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WASHINGTON GAS AND ELECTRIC COMPANY

January - 1952

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FINANCIAL REPORT

CASH RECONCILIATION - COMPARISON OF ACTUAL WITH BUDGET

---- 1

January 19 52			WASHINGTON	GAS AND ELECT	TRIC	COMPANY
	CU	JRRENT MONT	ГН	CALEN	DAR YEAR TO	DATE
	THIS YEAR ACTUAL \$	THIS YEAR BUDGET \$	INCREASE (DECREASE IN RED)	THIS YEAR. ACTUAL \$	THIS YEAR BUDGET \$	INCREASE (DECREASE IN RED)
OPERATING REVENUES	136 151 51	/ 127 669 00	8 785 51			
OPERATING REVENUE DEDUCTIONS						,
Operation	101 020 96		1 972 96			
Maintenance	8 575 33	<u> 10 595 00</u>	2 019 67			
TAXES-GENERAL						
TAXES-FEDERAL INCOME AND EXCESS PROFITS						
TAXES-STATE INCOME						
TOTAL OPERATING REVENUE DEDUCTIONS	109 596 29	109 643 00	46 71			
OPERATING INCOME	26 858 22	18 026 00	8 832 22			<u> </u>
OTHER INCOME	20 070 22	20 020 00	0 0 0 2 2 2			
REVENUES FROM LEASE OF OTHER PHYSICAL PROPERTY						
DIVIDEND REVENUES						
INTEREST REVENUES						·
MISCELLANEOUS NON-OPERATING REVENUES	19 96	5 00	14 96			-
SAVINGS RESULTING FROM FILING CONSOLIDATED TAX RETURNS	12 20	7 00	18 70			
Merchandise and Jobbing	58h 2h	335 00	919 24			
TOTAL OTHER INCOME	564 28	310 00				
GROSS INCOME BEFORE DEPRECIATION	27 422 50		9 736 50			
ADD: TAXES (PRORATES AND ACCRUALS)	21 422 30	17 000 00	9 130 30			
TOTAL	27 422 50	17 686 00	9 736 50			
DEDUCT DISBURSEMENTS FOR:	21 222 30	±1 000 00	2 750 50			
TAXES	9 871 19	10 560 00	688 81			
INTEREST	239 38	290 00				
PAYMENT ON LONG TERM OBLIGATIONS	288 88	290 00				<u> </u>
PAYMENT ON EQUIPMENT OBLIGATIONS (PRIOR YEARS OBLIGATIONS)		2/3 00	1	· · · · · · · · · · · · · · · · · · ·		
EQUIP, OBLIGATIONS-ISSUED (RED)-INSTALLMENT PAYMENTS (CURRENT YEAR)						
OTHER MISCELLANEOUS	2 61	145 00	142 39			
CONSTRUCTION REQUIREMENTS	2 416 63	и обо оо				
Reorganization Expenses	145 98	16 460 00				
TOTAL	12 964 67	31 805 00				
REMAINDER	14 457 83	14 119 00				
INCREASE—DECREASE (RED) IN CASH DUE TO FLUCTUATIONS IN CURRENT ASSETS AND LIABILITIES, ETC.	5 937 51	2 135 00				
NET CASH AVAILABLE	8 520 32	16 25/1 00				
DEDUCT PAYMENTS TO PARENT COMPANY						
REMAINDER	8 520 32	16 254 00				
CASH BALANCE BEGINNING OF PERIOD	108 606 35	108 608 00	1 65			
CASH BALANCE END OF PERIOD	117 126 67	92 354 00	2년 772 67			

FINANCIAL REPORT

CASH FLUCTUATIONS IN CURRENT ASSETS AND LIABILITIES, ETC.

PAGE 2

January 19 52	_	-	WASHINGTON	GAS AND ELE	CTRIC	COMPAN
	C	JRRENT MON	тн	CALE	NDAR YEAR T	O DATE
	THIS YEAR ACTUAL \$	THIS YEAR BUDGET \$	INCREASE (DECREASE IN RED)	THIS YEAR ACTUAL \$	THIS YEAR BUDGET \$	INCREASE (DECREASE IN RED)
INCREASE (RED)-DECREASE IN CURRENT ASSETS, ETC.						
OTHER PHYSICAL PROPERTY			<u> </u>			
INVESTMENTS IN ASSOCIATED COMPANIES						
OTHER INVESTMENTS						
TEMPORARY CASH INVESTMENTS						
SPECIAL DEPOSITS	14 000 00	14 000 00	සා			
NOTES RECEIVABLE						
ACCOUNTS RECEIVABLE	2 51/1 97	⁷ 15 190 00	17 704 97			
RECEIVABLES FROM ASSOCIATED COMPANIES						
MATERIALS AND SUPPLIES	2 388 34	610 00	1 778 3և			
PREPAYMENTS (EXCLUSIVE OF TAXES)	1 869 00	· 100 00	1 969 00			
OTHER CURRENT AND ACCRUED ASSETS				.,		
DEFERRED DEBITS						
	15 995 63	1 900 00	17 895 63			
INCREASE DECREASE (RED) IN CURRENT LIABILITIES, ETC.		·			1	
PAYABLES TO ASSOCIATED COMPANIES						
ACCOUNTS PAYABLE	22 210 28	860 00	21 350 28	· · · · · · · · · · · · · · · · · · ·		
INTEREST ACCRUED						
OTHER CURRENT AND ACCRUED LIABILITIES	1 963 60	225 00	2 188 60			
DEFERRED CREDITS						
RESERVE FOR UNCOLLECTIBLE ACCOUNTS	1 600 62		1 600 62			
RESERVES OTHER	21,7 21,		21.7 24			
Customers Deposits	372 17	700 00			_	
Contributions to Construction	60 00		60 00		 	
Taxes Charged to Construction	47 65		47 65	·	 	ļ
Taxes Charged to Other	92 16		92 16		ļ	_
Depreciation Charged to Transportation Clearing	315 38		31 5 38		 	
**************************************					 	-
				· · · ·	1	
						1
	21 933 14	235 00	21 698 1L		 	
TOTAL INCREASE - DECREASE (RED) IN CASH	5 937 51	2 135 00	3 802 51		<u> </u>	

r .				-	٠.			
FINANCIAL REPORT	Page 3	INCOME	AND	EARNED	SURPLUS'	ACCOUNTS		
January	1	9 <u>52</u>			WASHI	INGTON GAS AND	ELECTRIC	COMPANY

		,Ш.		CURRENT	T' MONTH	COMPANI
		OETAIL ON PAGE	THIS YEAR BUDGET	THIS YEAR ACTUAL	LAST YEAR ACTUAL	INC, — DEC. (RED) ACT. THIS YR. OVER LAST
1	OPERATING REVENUES		127 669 00	136 454 51	126 481 98	9 972 53
2.	OPERATING REVENUE DEDUCTIONS			* -22.22.23		
3	OPERATION		99 048 00	101 020 96	104 881 86	3 860 90
4	MAINTENANCE		10 595 00	8 575 33	7 463 43	1 111 90
5						
. 6	DEPRECIATION OR RETIREMENT RESERVE ACCRUALS		4 500 00	4 290 00	8 346 81	4 056 83
7.				· · ·		
8	DEPLETION		·			*
9	AMORTIZATION	_				
10	· · · · · · · · · · · · · · · · · · ·		0 -0- 00	0 200 22		40- 10
11,	TAXES—GENERAL		8 081 00	8 108 71	7 487 23	621 հն
13	TAXES—FEDERAL INCOME TAXES—STATE INCOME			·		
14	TAXES—STATE INCOME		· · · · · · · · · · · · · · · · · · ·	· · · · · ·		
15	TOTAL OPERATING REVENUE DEDUCTIONS		122 224 00	121 995 00	128 179 33	6 184 33
16	UTILITY OPERATING INCOME		5 145 00	1/1 /159 51	1 697 35	16 156 86
17	OTHER INCOME		3 7111 3 50			10 130 00
18	MERCHANDIŞE, JOBBING & CONTRACT WORK	1	335 00	58և 2և	31.51	615 75
19			7,7,50			
. 20	REVENUES FROM LEASE OF OTHER PHYSICAL PROPERTY				335 05	335 05
21	DIVIDEND REVENUES					
22	INTEREST REVENUES					
23		,			·	
24"	. MISCELLANEOUS NON-OPERATING REVENUES			3 00	81.87	78 87
. 25	NON-OPERATING REVENUE DEDUCTIONS (RED)		5 00	22.96	1,0 1,7	17 51
26		Ŀ		· · · · · · · · · · · · · · · · · · ·		· · · ·
27:	OTHER INCOME—NET		31:0 00	561, 28	3/1/1 9/1	219 31
.28	GROSS INCOME		5 105 CO	15 023 79	1 352 41	16 376 20
,29	INCOME DEDUCTIONS	٠		10.00		1 = 00
30	INTEREST, ON LONG-TERM DEBT AMORTIZATION OF DEBT DISCOUNT & EXPENSE			47 23	,	47 23
32	AMORTIZATION OF PREMIUM ON DEBT—CREDIT (RED)	_				
33	TAXES ASSUMED ON INTEREST				•	
34	INTEREST ON DEBT TO ASSOCIATED COMPANIES		,			
35	OTHER INTEREST CHARGES	\vdash	292 00	282 97	453 14	170 17
36	INTEREST CHARGED TO CONSTRUCTION—CREDIT (RED)					4,0 4,
37	MISCELLANEOUS INCOME DEDUCTIONS		50 00		``	
38						
39						
40	TOTAL INCOME DEDUCTIONS		342 00	330 20	453 14	· 122 94
41	NET INCOME	_	<u>4 763 00</u>	14 693 59	1 805 55	16 499 1h
42		,	·			
43	EARNED SURPLUS—AT BEGINNING OF PERIOD	۰	* * *	22 747 51	12 969 65	9 757 66
44	TOTAL	<u> </u>	* * *	8 053 92	14 795 40	6 741 48
45	MISCELLANEOUS CREDITS TO SURPLUS (RED)	<u> </u>	* * *			
46	MISCELLANEOUS DEBITS TO SURPLUS		* * *		··	
47	NET DIRECT CHARGES (CREDITS IN RED)		* * *			·
48	BALANCE	\vdash	* * *	8 053 92	14 795 40	6 741 48
50	DIVIDENDS DECLARED AND/OR ACCRUED	 	 	U UD 3 92	TH (A) MO	0 141 40
51				·. ,	.	
5ź°		1	* * *			
53			* * *		`	
54		\Box	* * *	· · · · · · · · · · · · · · · · · · ·		
.55		1	* * *			
56	TOTAL DIVIDENDS DECLARED AND/OR ACCRUED		* * *			
57	EARNED SURPLUS-AT END OF PERIOD		* * *	8 053 92	14 795 k0	6 741 48
58		\Box	· .			
59	DEPRECIATION CHARGED TO TRANS. EXP'N'S—CLEARING	L		315 38		315 38
-60	% OPERATION & MAINTENANCE TO OPER T'G REVENUES	1	1			
61	% GROSS INCOME TO OPERATING REVENUES	<u> </u>			<u> </u>	
62	% NET INCOME TO OPERATING REVENUES *	<u> </u>		·		
63	EARNINGS PER SHARE OF COMMON STOCK	<u> </u>	1	l	·	

January

WASHINGTON GAS AND ELECTRIC COMPANY

	CALENDAR 1	YEAR TO DATE		TWELVE MOI	NTHS ENDED T	HIS MONTH	T
THIS YEAR BUDGET	THIS YEAR ACTUAL	LAST YEAR ACTUAL	INC.—DEC. (RED) ACT. THIS YR. OVER LAST	THIS YEAR ACTUAL	LAST YEAR ACTUAL	INC DEC. (RED) ACT. THIS YR. OVER LAST	
				1 162 912 93	1 170 813 98	7 871 05	1 2
·				932 523 67	964 086 17	31 562 50	з
	<u> </u>			117 հ12 9և	102 836 09	11 576 85	5
				48 143 69	43 515 65	և 628 Օկ	6
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		· · · · · ·			· .		9
				63 291 86	25 306 00	C port of	10
				63 291 86	75 196 92	6 905 06	12
,							1,3
-		· · · · · · · · · · · · · · · · · · ·	3 - 3 - 3 -	1 166 372 16	1 185 634 83	19 262 67	15
				3 429 23	14 820 85	11, 391 62	16
				7 03	1 924 14	1 917 11	18
		•					19
				2 236 60	3 292 60	1 056 00	20
							22
				323 98	579 62	255 6h	23
	• ;			398 96	59 59	339 37	25
				2 168 65	5 736 77	3 568 12	26 27
	,			2 100 05 1 260 58	9 08L 08	7 823 50	28
•		-		12 02	23 766 15	23 718 92	29 30
		-		1,7 23	1 771 56	1 771 56	31
						:	32 [,]
			· .				3.4
				li 632 li8	<u>li 300 li5</u>	332 03	35 36
			÷		1 678 15	1 678 15	37
							38
			-	1 679 71	31 516 31	26 836 60	40
				. 5 9 <u>L</u> O 29	Lo 600 39	31, 660 10	41,
				11, 795 ho		-11 795 hD	43
• • •				20 735 69	lio 600 39	19 86½ 70 12 681 77	44
•. • •	-		• • • • • • • • • • • • • • • • • • • •	12 681 77	25 801, 99	25 804 99	46
							47
• • •				8 053 92	1/1 795 /10	6 741 48	49
	·			-			50 51
		•					52
• • •							53 54
• • •						,	55
				N 2-3	-1 \	(=) = 1 <u>^</u>	56 57
• • •				8 G53 92	111 795 110	6 741 48	57 58
* * *					· · · · · · · · · · · · · · · · · · ·		59
				•			60 61
							62
,,	L		L	````````````````			63

		1	ILIOTOR CAD MILE		COMPANY
1	•		CURRENT	MONTH	
	ELECTRIC	THIS YEAR	THIS YEAR	LAST YEAR	INC. — DEC. (RED) ACT, THIS YR. OVER LAST
-		BUDGET	ACTUAL;	ACTUAL	OVER LAST
1	OPERATING REVENUES	 	·		
2	OPERATION	 			
3	MAINTENANCE	 			
4	TAXES—GENERAL	 	· · · · · · · · · · · · · · · · · · ·	·	
-5	TAXES—FEDERAL & STATE INCOME	 			
6	TOTAL	-			
7	OPER. INCOME BEFORE DEPR. DEPL. AND AMORT. GAS - Centralia	 			
8	OPERATING REVENUES	7 215 00	8 275 81	7 215 14	1 060 67
10	OPERATION	5 692 00	5 829 30	5 889 36	
1 i.	MAINTENANCE	545 00	569 59	509 06	60 53
12		196 00	1191 22	116 20	78 02
13	TAXES—FEDERAL & STATE INCOME	4/0 00	474 22	410 20	10,02
14	TOTAL	6 733 00	6 893 11	6 814 62	78 49
13	OPER, INCOME BEFORE DEPR. DEPL, AND AMORT.	182 00	1 382 70	400 52	982 18
16	Gas - Tacoma	1 402 00	1 702 10	400 /2	702 IO
17	OPERATING REVENUES	91 754 00	98 046 67	91 106 72	6 939 95
118	OPERATION '	71 568 00	72 657 55	75 827 46	3 169 91
19	MAINTENANCE	8 260 00	7 080 82	5 336 83	1 743 99
20	TAXES—GENERAL	5 855 00	5 841 21	5 564 41	276 80
21	TAXES—GENERAL & STATE INCOME.	1 - 7 - 7	<u> </u>	ر ر ر	210 00
22	TOTAL	85 683 00	85 579 58	86 728 70	1 149 12
23	OPER. INCOME BEFORE DEPR. DEPL, AND AMORT.	6 071 00	12 467 09	li 378 02	8 089 07
24	Gas - Everett	0 012 0	<u> </u>	4 710 02	0 003 01
25	OPERATING REVENUES	15 697 00	16 538 13	15 317 45	1 220 68
26	OPERATION	11 654 00	12 322 01	11 792 62	529 39
27	MAINTENANCE	980 00	606 48	897 89	291 41
28	TAXES—GENERAL	974 00	1 009 00	837 19	171 81
29	TAXES-FEDERAL & STATE INCOME	- ''-			
30	TOTAL	13 608 00	13 937 49	13 527 70	409 79
31	OPER, INCOME BEFORE DEPR. DEPL. AND AMORT.	2 089 00	2 600 64	1 789 75	81C 89
32	Gas - Olympia	# - 			
33	OPERATING REVENUES	13 003 00	13 593 90	12 842 67	751 23
34	OPERATION	10 134 00	10 212 10	11 372 42	1.160 32
35	MAINTENANCE	810 00	318 11		. 401 21
36	TAXES—GENERAL	756 00	764 28	669 43	94 85
37	TAXES-FEDERAL & STATE INCOME				
38	TOTAL	11 700 00	11 294 82	12 761 50	1 466 68
39	OPER. INCOME BEFORE DEPR. DEPL. AND AMORT.	1 303 00	2.299 08	81 17	2 217 91
40	Total Excluding Aberdeen				
41	OPERATING REVENUES	127 669 00	136 454 51	126 481 98	9 972 53
42	OPERATION .	99 048 00	101 020 96	1ch 381 86	3 860 90
,43	MAINTENANCE	10 595 00	8 575 33	7 463 43	1 111 90
44	TAXES—GENERAL	8 081 00	8 108 71	7 487 23	621 48
45	TAXES—FEDERAL & STATE INCOME				
46	TOTAL	117 724 00	117 705 00	119 832 52	2-127-52
47	OPER, INCOME BEFORE DEPR. DEPL. AND AMORT.	9 945 00	18 749 51	6 649 46	12 100 05
48	Gas - Aberdeen				
49	OPERATING REVENUES				
50	OPERATION			· ·	
51	MAINTENANCE				
52	'TAXES-GENERAL			:	
. 53	TAXES-FEDERAL & STATE INCOME		· - · · · · · · · · · · · · · · · · · ·		
54	TOTAL				
55	OPER, INCOME BEFORE DEPR. DEPL. AND AMORT.	(
56	COMBINED	. 1			
57	OPERATING REVENUES	127 669 00		126 481 98	9 972 53
58	OPERATION	99 048 00	101 020 96	104 881 86	3 860 90
59	MAINTENANCE	10.595 00	8 575 3 3	7 463 43	1 111 90
60	TAXES—GENERAL	8 081 00	8:108 71	7 487 23	621 48
61	TAXES—FEDERAL & STATE INCOME				
62	TOTAL	117 724 00	117.705 00	119 832 52	2 127 52
63	UTIL. OPER, INCOME BEFORE DEPR. DEPL. AND AMORT.	9 945 00	18 749 51	6 649 46	
					

FINANCIAL REPORT SUMMARY OF OPERATING REVENUES, EXPENSES AND TAXES
ALL DIVISIONS
Page 6 WASHINGTON GAS AND ELECTRIC January _COMPANY

	CALENDAR Y	EAR TO DATE		TWELVE MC	NTHS ENDED T	HIS MONTH	П
THIS YEAR BUDGET	THIS YEAR ACTUAL	LAST YEAR ACTUAL	INC. — DEC. (RED) ACT.THIS YR. OVER LAST	THIS YEAR ACTUAL	LAST YEAR ACTUAL	INC DEC. (RED)	
	NOTORE	ACTUAL	OVER LAST	ACIOAL	ACTUAL	OVER LAST	
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	Τ,	• • • • •		68 971 83	73 502 57	4 530 74	, .8
7.	 			55 745 16	64 839 79	9 094 63	
. – 		- · · · · · · - , · · · · · · · · · · · 		4 919 97	6 803 92	1 883 95	
	<u> </u>		 	4 181 41	4 624 03	1 003 33	111
		<u> </u>		4 101 41	ע טצע טאַ	442 02	
			<u> </u>	61, 81,4 21,	76 267 21	17 1:27 20	1.3
				64 846 54 4 125 29	76 267 74 2 765 17	11 421 20 6 890 46	
	<u> </u>			4 125 29	2 (02 11	O OYO AO	15
	1 1 1/2]	811 896 46	702 772 00	18 182 47	16
	 		 		793 713 99		
· 	·	ļ		656 423 31	664 090 17	7 666 86	
	·	· · · · · · · · · · · · · · · · · · ·	 	94 083 68	72 032 32	22 051 36	
	<u> </u>			48 780 89	52 583 62	3 802 73	20
, 			<u> </u>	700 000 00	700 704 33	10 con en	21
,				799 287 88 12 608 58	788 706 11	10 581 77 7 600 70	22
. 		- 		12 606 50	5 007 88	7 000 70	23
		1					24
	<u> </u>	·	<u> </u>	153 985 52	158 116 84	1, 131 32	
. 	· · · · · · · · · · · · · · · · · · ·			116 405 81	112 669 39	3 736 42	
·				9 925 47	9 789 88	135 59	
·	3 .	· 	ò	8 674 88	9 238 61	563 73	28
						2 200 20	29
2-,		<u> </u>		135 005 16	131 697 88	3 308 28	30
	· · · · · · · · · · · · · · · · · · ·	<u></u>	<u> </u>	18 979 36	<u>26 418 96</u>	7 439 60	31
·			,	***	اد دخه سده		32
·		·		128 089 12	125 294 76	2 794 36	
. <u></u>			<u> </u>	103 949 39	103 585 59	363 80	
·		·		8 483 82		1 522 04	35
11 (2.15)		<u> </u>		6 654 68	6 976 70	322 02	36
			·				37
1 ,		· · · · · · · · · · · · · · · · · · ·	<u> </u>	119 087 89	120 568 15	1 480 26	98
			ļ.,	9 001 23	4 726 61	4 274 62	39
]	•	ļ j	ام ده مام خوا	2 260 600 26	20 02 20	40
		·		1 162 942 93	1 150 628 16	12 314 77	
`				932 523 67	945 184 94	12 661 27	
	,	· · · · · · · · · · · · · · · · · · ·		117 412 94		18 780 96	
· · · · · · · · · · · · · · · · · · ·				68 291 86	73 422 96	5 131 10	44
							45
•				1 118 228 47	1 117 239 88	988 59	46
	* .			44 714 46	33 388 28	11 326 18	47
7.	,			'			48
		·			20 185 82		49
		``.	·		18 901 23		50
,					4 204 11		51
		•			1 773 96		52
				•		·	53
		/			24 879 30		54
	. , .		: 1	• •	4 693 48		55
· · · · ·			025		- ,		56
	:		"	1 162 942 93	1 170 813 98	7 871 05	. 57
				932 523 67	964 086 17	31 562 50	58
		• • • • • • • • • • • • • • • • • • • •		117 412 94	102 836 09	14 575 85	59
	,	· · · · · · · · · · · · · · · · · · ·		68 291 86	75 196 92	6 905 06	-60
		- , , 			1, 1,0,76		61
		·.	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1 118 228 47	1 142 119 18	23 890 71	<u> </u>
				44 714 46	28 694 80	16 019 66	
			<u> </u>	ंसन रात प्रत	אַט טאַע סטן	TO OTA OO	.05

	WASHINGTON GAS	IND ELECTRIC	COMPAN
DESCRIPTION	CURRENT MONTH	GALENDAR YEAR TO DATE	TWELVE MONTHS TO DATE
scellaneous Non-Operating Revenues:			
Sale of Propage #	79		55 4
Aberdeen - Accounts Receivable and Deposits	3 00		210
Other Consumer Deposits	23.75		157
Cash Over and Short			157
Rentals			2 236
Miscallaneous			85
Total	19 96		2 161
1	27.70		
ner Interest Charges:			
Rank Loans	66 85	-	1 663 (
Consumer Deposits	216 12		2 503
Miscellaneous - Long Term Debt	47 23		512
		-	
Total	330_20		4 679
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FINANCIAL	REPORT	
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ASSETS AND OTHER DEBITS

		T	ITEMS	TOTAL	.s	INCREASE (DECREASE IN REC
<u> </u>		*		1-31-52	12-31-51	(DECREASE IN REI
JTILITY PLANT		37		4 249 647 52	4 247 236 39	3 गिर् <u>छ</u>
THER PHYSICA	L PROPERTY				4 441 570 77	
NVESTMENTS IN	ASSOCIATED COMPANIES					
OTHER INVESTM				2 00	2 00	-
BINKING	CASH .					
FUNDS	SECURITIES			į.	į	
CASH	LOCAL		113 161 67			
*	NON-LOCAL		227/22		ì	
	WORKING FUNDS .		3 985 00	1	į	
				117 126 67	108 606 35	8 520 32
				250		
SPECIAL DEPOS	ITS	70		40 227 81	54 227 84	11, 000 O
NOTES	EMPLOYEES	7			75 551 55	
RECEIVABLE	OTHERS	_		į		
		-#				
ACCOUNTS	CONSUMERS		102 106 56			
ŘECEIVABLE			102 100 50	N.		
		$-\parallel$		102 106 50	100 38և 72	1 721 8
	MERCHANDISE & JOBBING		20 626 25	102 100 50	<u> </u>	7 1 CT 0
			39 616 15		. [
		-#		39_616_19	15 636 60	6_020 h
	RESIDUALS	-#-	8 625 75	17 010 14	US 030 00	· 0 020 LL
	MISCELLANEOUS-EMPLOYEES		21.6 55	1		
	MISCELLANEOUS-OTHERS	- #	2110 55		}	
	MISCELLAREOUS OTTLERO			•		
				0 000 01	5 000 ((7 500 (
ADDI JANGES ON	PRINTE			8 872 30	7 088 66	1 783 6
APPLIANCES ON	RENTAL	-				
	TO A LOSSOCITUDE COMPLETE					
RECEIVABLES F	ROM ASSOCIATED COMPANIES					
MATERIALS	CENERAL NA / NA	-	20 527 70			
& SUPPLIES	GENERAL Jane Stores		30 075 72	20 005 24	מפ אר פר	7 027 0
R OOFFIED	MERCHANDISE		22 1 20 06	30 075 72	28 137 75	1 937 9
	MERCHANDISE		34 438 86	31 130 04	عد مام مح	602.96
			05 (20 19	3h h38 86 25 619 40	35 042 75 24 832 67	603 89 786 8
	FUEL Coal_Oil_Zuta		25 619 48			
•			<u>li 822 li8</u>	և 822 և	3 750 12	1 072 3
	MISCELLANEOUS	$ \!\!+$				
	Purif -Auto Supplies	-#	6 185 03			
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		⊢-∦		6 185 0	<u>6 989 94</u>	801; 9
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PREPAYMENTS	TAXES	10	678 78		İ	1
	INSURANCE	├ ─-#	16 103 78			
		┷		_	_ <u>_</u>	
				<u>a 15 782 56</u>	18 959 77	2 177 2
				ii ii		<u> </u>
	IT & ACCRUED ASSETS					
DEFERRED	IT & ACCRUED ASSETS UNAMORTIZED DEBT DISC. & EXP.					
DEFERRED DEBITS	UNAMORTIZED DEBT DISC. & EXP.					
DEFERRED	UNAMORTIZED DEBT DISC. & EXP.		1 013 03			
DEFERRED DEBITS	UNAMORTIZED DEBT DISC. & EXP. PREL'Y SURVEY & INVES'N CHGS. CLEARING ACCOUNTS		1 043 03			<u>:</u>
DEFERRED DEBITS	UNAMORTIZED DEBT DISC. & EXP. PREL'Y SURVEY & INVES'N CHGS. CLEARING ACCOUNTS OTHER WORK IN PROGRESS					
DEFERRED DEBITS	UNAMORTIZED DEBT DISC. & EXP. PREL'Y SURVEY & INVES'N CHGS. CLEARING ACCOUNTS	10	2.61			
DEFERRED DEBITS	UNAMORTIZED DEBT DISC. & EXP. PREL'Y SURVEY & INVES'N CHGS. CLEARING ACCOUNTS OTHER WORK IN PROGRESS OTHER DEFERRED DEBITS					·
DEFERRED DEBITS	UNAMORTIZED DEBT DISC. & EXP. PREL'Y SURVEY & INVES'N CHGS. CLEARING ACCOUNTS OTHER WORK IN PROGRESS		2.61			
DEFERRED DEBITS	UNAMORTIZED DEBT DISC. & EXP. PREL'Y SURVEY & INVES'N CHGS. CLEARING ACCOUNTS OTHER WORK IN PROGRESS OTHER DEFERRED DEBITS		2.61			
DEFERRED DEBITS	UNAMORTIZED DEBT DISC. & EXP. PREL'Y SURVEY & INVES'N CHGS. CLEARING ACCOUNTS OTHER WORK IN PROGRESS OTHER DEFERRED DEBITS		2.61	1 191 62	1 Oli3 O	
DEFERRED DEBITS	UNAMORTIZED DEBT DISC. & EXP. PREL'Y SURVEY & INVES'N CHGS. CLEARING ACCOUNTS OTHER WORK IN PROGRESS OTHER DEFERRED DEBITS RAORS. Expenses and Claim		2 61 145 98	1 191 62 6 928 7	1 0h3 03 6 028 75	
DEFERRED DEBITS	UNAMORTIZED DEBT DISC. & EXP. PREL'Y SURVEY & INVES'N CHGS. CLEARING ACCOUNTS OTHER WORK IN PROGRESS OTHER DEFERRED DEBITS		2.61	1 191 62 6 028 7	1 0h3 03 6 028 75	11,8 5
DEFERRED DEBITS	UNAMORTIZED DEBT DISC. & EXP. PREL'Y SURVEY & INVES'N CHGS. CLEARING ACCOUNTS OTHER WORK IN PROGRESS OTHER DEFERRED DEBITS RAONE. Expenses and Claim		2 61 145 98	1 191 62 6 028 7	1 0h3 03 6 028 75	
DEFERRED DEBITS Capital St	UNAMORTIZED DEBT DISC. & EXP. PREL'Y SURVEY & INVES'N CHGS. CLEARING ACCOUNTS OTHER WORK IN PROGRESS OTHER DEFERRED DEBITS RAONE. Expenses and Claim		2 61 145 98	1 191 62 6 928 78 h 682 7h3 6	1 0h3 03 6 028 75 h 687 961 9h	

COMPA

			WACII.	Ington gas and E	TECTIO	COMPANY
			ITEMS	TOT	ALS	INCREASE
		#	11.20	1-31-52	12-31-51	INCREASE (DECREASE IN REC
				1-72-72	12"/12"/1	
CAPITAL STOCK	- 17-	ı	7 007 701 00	1 :		
106,521	SHS. \$ NO PAR .		1 097 124 00			-
	SHS. \$ PAR DIV.					
	SHS. \$ PAR DIV.			1 .		
	<u> </u>			1 097 124 00	1 097 124 00	r
PREMILIMS & ASSE	SSMENTS ON CAPITAL STOCK					
TREMPOND & ROOL			· · · · · · · · · · · · · · · · · · ·	ļ ————————————————————————————————————		
		_		1	-	
LONG-TERM DEBT			33 300 35			·
Rental Water	r Heater Purchase Contract	ΤŌ	11 122 15	· ·		
	···			<u> </u>		1
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EQUIPMENT OBLIG	SATIONS					ļ -
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	NOTES			1		
FROM AND	OPEN ACCOUNTS			.		•
PAYABLES TO	CURRENT ACCOUNTS			[
ASSOC'D CO'S	-			·	<u> </u>	
NOTES	BANKSChase National Bank	10	20 000 00			
PAYABLE	OTHERS		·	1		
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				20 000 00	- 20 000 00	, 45
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	GENERAL	نــــا	115 527 14			
PAYABLE		L		 		
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				115 527 14	137 737 42	22 210 28
DIVIDENDS DECLA	ARED AND/OR ACCRUED					.5
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		-				
CUSTOMERS' DEP	OSITS	\vdash	 	52 243 22	51 871 05	372 17
		30		37 230 96	39 161 84	1 939 88
TAXES ACCRUED	LOVO TEDAL DEST	10	1,9 43	סל טכז וכ	22 TOT 04	1 3 30 00
	LONG-TERM DEBT	1.0	47 23	ti i	l	ł
INTEREST				1) !		ľ
ACCRUED		اا	,	,		l .
	OTHER — PUBLIC	10	10 796 65			
	OTHER — PUBLIC OTHER — ASSOCIATED COS.	10		10 843 88	10 753 06	90 82
ACCRUED		10 10		10 843 88	10 753 06	90 82
ACCRUED	OTHER - ASSOCIATED COS.		10 7% 65 1 279 74	10 343 88	10 753 06	90 82
ACCRUED OTHER CURRENT AND ACCRUED	OTHER - ASSOCIATED COS.					
OTHER CURRENT AND ACCRUED LIABILITIES	other — associated cos. Miscellameous			10 343 88 1 279 74	10 753 06 3 243 34	
OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED	OTHER — ASSOCIATED COS. Miscellamous UNAMORTIZED PREMIUM ON DEBT			1 279 74	3 243 34	1 963 60
OTHER CURRENT AND ACCRUED LIABILITIES	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR.					
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED	OTHER — ASSOCIATED COS. Miscellamous UNAMORTIZED PREMIUM ON DEBT			1 279 74	3 243 34	1 963 60
OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR.			1 279 74	3 243 34	1 963 60
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR.		1 279 74	1 279 74	3 243 34	1. 963 60
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR.			1 279 74	3 243 34	1 963 60
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR.		1 279 74	1 279 74	3 243 34	1 963 60
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS RETIREMENT	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR.		1 279 74	1 279 74	3 243 34	1 963 60
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS RETIREMENT	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR.		1 279 74	1 279 74	3 243 34	1. 963 60
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR.		1 279 74	1 279 74	3 243 34	1 963 60
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR. OTHER DEFERRED CREDITS		1 279 74	1 279 7կ կ ട կ 50	3 243 3k	1.963 60
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR.		1 279 74	1 279 74	3 243 34	1.963 60
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS RETIREMENT RESERVES	OTHER — ASSOCIATED COS. Miscellamous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR. OTHER DEFERRED CREDITS RETIREMENT WORK IN PROG. (RED)	10	1 279 74	1 279 74 45h 50 1 455 663 32	3 243 3k 45k 50	1 963 60 4 605 3 8
ACCRUED OTHER CURRENT AND ACGRUED LIABILITIES DEFERRED CREDITS RETIREMENT RESERVES	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR. OTHER DEFERRED CREDITS		1 279 74	1 279 7կ կ ട կ 50	3 243 3k	1 963 60 4 605 3 8
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS	OTHER — ASSOCIATED COS. Miscellamous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR. OTHER DEFERRED CREDITS RETIREMENT WORK IN PROG. (RED)	10	1 279 74 1 455 663 32 9 670 67	1 279 74 45h 50 1 455 663 32	3 243 3k 45k 50	1 963 60 4 605 3 8
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS RETIREMENT RESERVES	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR. OTHER DEFERRED CREDITS RETIREMENT WORK IN PROG. (RED) UNCOLLECTIBLE ACCOUNTS INJURIES & DAMAGES	10	1 279 74 1 455 663 32 9 670 67	1 279 74 45h 50 1 455 663 32	3 243 3k 45k 50	1 963 60 4 605 3 8
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS RETIREMENT RESERVES	OTHER — ASSOCIATED COS. Miscellamous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR. OTHER DEFERRED CREDITS RETIREMENT WORK IN PROG. (RED) UNCOLLECTIBLE ACCOUNTS	10	1 279 74	1 279 74 45h 50 1 455 663 32	3 243 3k 45k 50	1 963 60 4 605 3 8
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS RETIREMENT RESERVES	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR. OTHER DEFERRED CREDITS RETIREMENT WORK IN PROG. (RED) UNCOLLECTIBLE ACCOUNTS INJURIES & DAMAGES	10	1 279 74 1 455 663 32 9 670 67	1 279 74 45h 50 1 455 663 32 9 870 67	3 243 34 454 50 1 451 057 94 8 270 05	1 963 60 4 605 38 1 600 62
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS RETIREMENT RESERVES	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR. OTHER DEFERRED CREDITS RETIREMENT WORK IN PROG. (RED) UNCOLLECTIBLE ACCOUNTS INJURIES & DAMAGES	10	1 279 74 1 455 663 32 9 670 67	1 279 74 45h 50 1 455 663 32	3 243 3k 45k 50	1 963 60 4 605 38 1 600 62
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS RETIREMENT RESERVES OTHER RESERVES	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR. OTHER DEFERRED CREDITS RETIREMENT WORK IN PROG. (RED) UNCOLLECTIBLE ACCOUNTS INJURIES & DAMAGES Unclisto Adjustments	10	1 279 74 1 455 663 32 9 670 67	1 279 74 45h 50 1 455 663 32 9 870 67 1 741 80	3 243 34 454 50 1 451 057 94 8 270 05	1 963 60 4 605 38 1 600 62 247 24
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS RETIREMENT RESERVES OTHER RESERVES	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR. OTHER DEFERRED CREDITS RETIREMENT WORK IN PROG. (RED) UNCOLLECTIBLE ACCOUNTS INJURIES & DAMAGES	10	1 279 74 1 455 663 32 9 670 67	1 279 74 45h 50 1 455 663 32 9 870 67	3 243 34 454 50 1 451 057 94 8 270 05	1 963 60 4 605 38 1 600 62 247 24
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS RETIREMENT RESERVES OTHER RESERVES	OTHER — ASSOCIATED COS. Miscellameous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR. OTHER DEFERRED CREDITS RETIREMENT WORK IN PROG. (RED) UNCOLLECTIBLE ACCOUNTS INJURIES & DAMAGES Unclisto Adjustments	10	1 279 74 1 455 663 32 9 670 67	1 279 74 45h 50 1 455 663 32 9 870 67 1 741 80 2 386 52	3 243 34 454 50 1 451 057 94 8 270 05 1 989 04 2 326 52	1 963 60 4 605 38 1 600 62 247 24
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS RETIREMENT RESERVES OTHER RESERVES	OTHER — ASSOCIATED COS. Miscellamous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR. OTHER DEFERRED CREDITS RETIREMENT WORK IN PROG. (RED) UNCOLLECTIBLE ACCOUNTS INJURIES & DAMAGES Unclist. Adjustments	10	1 279 74 1 455 663 32 9 670 67	1 279 74 45h 50 1 455 663 32 9 870 67 1 741 80 2 386 52	3 243 34 454 50 1 451 057 94 8 270 05 1 989 04 2 326 52	1 963 60 4 605 38 1 600 62 247 24
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS RETIREMENT RESERVES OTHER RESERVES	OTHER — ASSOCIATED COS. Miscellamous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR. OTHER DEFERRED CREDITS RETIREMENT WORK IN PROG. (RED) UNCOLLECTIBLE ACCOUNTS INJURIES & DAMAGES Unclist. Adjustments N AID OF CONSTRUCTION	10	1 279 74 1 455 663 32 9 670 67	1 279 74 45h 50 1 455 663 32 9 870 67 1 741 80 2 386 52 1 875 309 66	3 243 34 454 50 1 451 057 94 8 270 05 1 989 04 2 326 52 1 875 309 66	1 605 38 1 600 62 247 24 60 00
ACCRUED OTHER CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS RETIREMENT RESERVES OTHER RESERVES CONTRIBUTIONS 1	OTHER — ASSOCIATED COS. Miscellamous UNAMORTIZED PREMIUM ON DEBT CUSTOMERS' ADV. FOR CONSTR. OTHER DEFERRED CREDITS RETIREMENT WORK IN PROG. (RED) UNCOLLECTIBLE ACCOUNTS INJURIES & DAMAGES Unclist. Adjustments N AID OF CONSTRUCTION	10	1 279 74 1 455 663 32 9 670 67	1 279 74 45h 50 1 455 663 32 9 870 67 1 741 80 2 386 52	3 243 34 454 50 1 451 057 94 8 270 05 1 989 04 2 326 52	1 963 60 4 605 38

FINANCIAL REPORT

DETAIL OF BALANCE SHEET ACCOUNTS

WASHINGTON GAS AND ELECTRIC

MONTH OF_

<u>January</u>

52

CO.

COMBINED DIVISIONS

WASHINGTON GAS AND ELECTRIC

COMPTHES DIATORONS				W	OLITMO.	LON GRO H	MD FFECIXI	LU		
	PER MC	F SOLD	FOR MO	NTH	OFIat	nuary 152	FOR			MONTHS
OPERATING REVENUES	THIS	MO. YR.	H		, 			. 1		
	MONTH	AGO	CURRENT	YEAR	PREV	IOUS YEAR	CURRENT	YEAR	PREVI	OUS YEAR
SALES OF GAS										
600.1 RESIDENTIAL SALES—GENERAL			40 350	5 5 L	2	12 649 69	• [
600.2 RESIDENTIAL SALES—SPACE HEATING			46 169	70		38 496 35				
602.1 COMMERCIAL SALES			45 316	27	1	1 061 34	.			
602.2 INDUSTRIAL SALES			1 657	82		1 543 09				
603 PUBLIC STREET & HIGHWAY LIGHTING							1			
604 OTHER SALES TO PUB. AUTHORITIES			1 335	5 45		1 210 47				
605 SALES TO OTHER GAS UTILITIES*										
607 INTERDEPARTMENTAL SALES		·					1			
608 OTHER SALES										
Fort Lewis Adjustment (December 19	51)	· ·				613 05				
							1			
TOTAL SALES OF GAS	•		134 829	78	12	5 573 99				•
OTHER GAS REVENUES			j							
610 RENT FROM GAS PROPERTY			260	00	1			H		
611 INTERDEPARTMENTAL RENTS					·					
612 CUSTOMERS' FORFEITED DISC. & PENAL'TS.			1 051	73		907 99	1			
614 SERVICING OF CUSTOMERS' INS'T'LS.										
619 MISCELLANEOUS GAS REVENUES							<u> </u>			
619 Water Heater Rentals			310	00			 			
					 		1			
TOTAL OTHER GAS REVENUES .			1 624	73		907 99				
TOTAL OPERATING REVENUES			136 154	51	12	6 181 98				
GAS DELIVERED MCF							 		·	
600.1 RESIDENTIAL SALES—GENERAL			22 790	9	2	4 027 1	1	l		
600.2 RESIDENTIAL_SALES—SPACE HEATING			43 849	9	- 2	7 207 8	-			
602.1 COMMERCIAL SALES			45 489			0 587 2	1			
602.2 INDUSTRIAL SALES			743			692 0	 			
603 PUBLIC STREET & HIGHWAY LIGHTING			ربا			3,20	 			
604 OTHER SALES TO PUB. AUTHORITIES			1. 683	0		1 525 7	 	 		
605 SALES TO OTHER GAS UTILITIES*			J. 000	7		1 725 1	₩			
607 INTERDEPARTMENTAL SALES .							 	 		
· · · · · · · · · · · · · · · · · · ·										
Fort Lewis Adjustment December 19	271					737 4	H	—— 		
NOT I TEMALS NOTETIONERO DECEMBER 17	J					121 4	 			
TOTAL GAS SALES			11); 557	2	30	4 777 2	 			
CUSTOMER DATA		-	THIS MON			YEAR AGO	INCREASI	-	12 MO	. AVERÅGE
RESIDENTIAL—GENERAL			8 819			9 372	553			010
RESIDENTIAL—SPACE HEATING			2 45.			2 205	43			400
COMMERCIAL			1 798			1 852	54			758
<u></u>			83			711	9			78
INDUSTRIAL MISCELLANEOUS			روق			14				
*				i	-		 			
Government (Fort Lewis)			7			- 	-	 		3
			13 1.53			3 804	641	}	13	247
TOTAL CUSTOMERS (WITHOUT DUPLICATION)			ניינ ניי			7 004	ULL ULL			
FLAT RATE CUSTOMERS (INCLUDED ABOVE)							 	 	* *	
PREPAY CUSTOMERS (INCLUDED ABOVE)							 	∦	* *	* * *
TOTAL RESIDENTIAL CUSTOMERS WITHOUT DUPLIC	CATION						1			
TOTAL NO. OF METERS IN SERVICE			ļ——				 			
NO. OF METERS LOCKED			THIS MONTH		R. AGO	% INCREASE	12 MONTHS	12 M	* *	% (b) core : -
				mo. Y		JU INCREASE	THIS YEAR	LAS	TYFAR	% INCREAS
AVG. USE PER: RESIDENTIAL CUSTOMER (INCLUDING			MCF	 	MCF	 	MCF	1	MCF	
RESIDENTIAL CUSTOMER (EXCLUDING	SPACE HE	ATING)	MCF	<u> </u>	MCF		MCF		MCF	
COMMERCIAL CUSTOMER			MCF	<u> </u>	MCF		мсғ	 	MCF	
INDUSTRIAL CUSTOMER			мсғ	<u> </u>	MCF		мсғ	<u> </u>	MCF	
AVG. REVENUE PER: RESIDENTIAL CUSTOMER (INCL.	SPACE HEA	TING)	\$	s			\$	1.		
RESIDENTIAL CUSTOMER (EXCL.	SPACE HE	ATING)	\$	\$			5	1		
COMMERCIAL CUSTOMER			5	\$			\$	3		
INDUSTRIAL CUSTOMER			3	\$			\$	\$		
AVG. UNIT RATE PER: RESIDENTIAL CUSTOMER (INCL.	. SPACE HE	ATING)	¢MCF	l	¢ MCF		∮MCF		€MCF	
RESIDENTIAL CUSTOMER (EXCL	SPACE HE	ATING)	¢MCF		∮ MCF		¢MCF	T	∮MCF	
COMMERCIAL CUSTOMER			¢ MCF		ÉMCF		∮ MCF	1	€MCF	
INDUSTRIAL CUSTOMER			∮MCF		¢ MCF		∮ MCF	†	€MCF	
								_		

FURNISH DETAIL ON SD FORM D 9314-49

¢MCF

€MCF

¢MCF

ÉMCF

éMCF

¢MCF

€MCF

ÉMCF

CO. CENTRALLA WASHINGTON GAS AND ELECTRIC PER MCF SOLD FOR MONTH OF January 15 FOR MONTHS **OPERATING REVENUES** CURRENT YEAR PREVIOUS YEAR CURRENT YEAR PREVIOUS YEAR SALES OF GAS 3<u>35</u>。3 600.1 RESIDENTIAL SALES-GENERAL 348. 3 031 3 133 9 2 193 20 248.4 600.2 RESIDENTIAL SALES-SPACE HEATING 252。 359 10 1 865 57 602.1 COMMERCIAL SALES 1 870 38 <u>305.0 310.</u> 602.2 INDUSTRIAL SALES 603 PUBLIC STREET & HIGHWAY LIGHTING 604 OTHER SALES TO PUB. AUTHORITIES SALES TO OTHER GAS UTILITIES* 607 INTERDEPARTMENTAL SALES 608 OTHER SALES TOTAL SALES OF GAS 288 4 303 8 260 81 7 192 7 OTHER GAS REVENUES RENT FROM GAS PROPERTY INTERDEPARTMENTAL RENTS 611 22 hd 612 CUSTOMERS' FORFEITED DISC. & PENAL'TS 6 97 SERVICING OF CUSTOMERS' INS'T'LS. 819 MISCELLANEOUS GAS REVENUES 8 00 619 Water Heater Rentals TOTAL OTHER GAS REVENUES 14 97 TOTAL OPERATING REVENUES 288 301 275 GAS DELIVERED MCF 600.1 RESIDENTIAL SALES-GENERAL 898 7 904 1 600.2 RESIDENTIAL SALES-SPACE HEATING 868 2 <u> 351_3</u> 602.1 COMMERCIAL SALES 613 3 601 602.2 INDUSTRIAL SALES PUBLIC STREET & HIGHWAY LIGHTING 603 OTHER SALES TO PUB, AUTHORITIES 605 SALES TO OTHER GAS UTILITIES* 607 INTERDEPARTMENTAL SALES OTHER SALES TOTAL GAS SALES 2 868 7 2 368 5 CUSTOMER DATA MO. YEAR AGO THIS MONTH INCREASE 12 MO, AVERAGE 467 RESIDENTIAL-GENERAL 476 12 135 127 139 RESIDENTIAL-SPACE HEATING 74 90 16 85 COMMERCIAL INDUSTRIAL MISCELLANEOUS DUPLICATIONS 680 741 61 696 TOTAL CUSTOMERS (WITHOUT DUPLICATION) FLAT RATE CUSTOMERS (INCLUDED ABOVE) PREPAY CUSTOMERS (INCLUDED ABOVE) TOTAL RESIDENTIAL CUSTOMERS WITHOUT DUPLICATION TOTAL NO. OF METERS IN SERVICE NO. OF METERS LOCKED 2 MONTHS % INCREAS MO. YR. AGO AVG. USE PER: RESIDENTIAL CUSTOMER (INCLUDING SPACE HEATING) MCF MCF MCF MCF RESIDENTIAL CUSTOMER (EXCLUDING SPACE HEATING) MCF MCF MCF MCF COMMERCIAL CUSTOMER MCF MCF MCF INDUSTRIAL CUSTOMER MCF MCF MCF MCF AVG. REVENUE PER: RESIDENTIAL CUSTOMER (INCL. SPACE HEATING) RESIDENTIAL CUSTOMER (EXCL. SPACE HEATING) COMMERCIAL CUSTOMER INDUSTRIAL CUSTOMER AVG. UNIT RATE PER: RESIDENTIAL CUSTOMER (INCL. SPACE HEATING) **∮**MCF ¢MCF

FURNISH DETAIL ON SD FORM D 9314-48

RESIDENTIAL CUSTOMER (EXCL. SPACEHEATING)

COMMERCIAL CUSTOMER

INDUSTRIAL CUSTOMER

¢MCF

éMCF

€MCF

ÉMCF

ÉMCF

FURNISH DETAIL ON SD FORM D 9314-48

TACOMA	· - · · · · · · · · · · · · · · · · · ·					WASHINGTON GAS AND FLECTRIC					
	PER MCF SOL (CENTS)				MONTH OFJanuary 152					моитнѕ	
OPERATING REVENUES	THIS	MO. YR.					CURRENT Y	EAR	PREVIO	OUS YEAR	
SALES OF GAS							-				
600.1 RESIDENTIAL SALES—GENERAL	756.C	154.9	25 421	. 16	2	6 114 78				1	
600.2 RESIDENTIAL SALES—SPACE HEATING		97.0			3	1 415 12					
602.1 COMMERCIAL SALES		93.3				1 135 08					
602.2 INDUSTRIAL SALES											
603 PUBLIC STREET & HIGHWAY LIGHTING											
604 OTHER SALES TO PUB. AUTHORITIES	79.3	79.3	1 339	15		1 210 47					
605 SALES TO OTHER GAS UTILITIES*								ļ:			
607 INTERDEPARTMENTAL SALES											
608 OTHER SALES			<u> </u>							<u>`</u>	
Fort Lewis Adjustment (December 19	51.)	83.1				613 05					
TOTAL SALES OF GAS	אווי ב	106.6	96 7 50	1 80	-	0 488 50					
OTHER GAS REVENUES	1047	100.0	30 150	7 03		0 100 20					
610 RENT FROM GAS PROPERTY			260	00				1			
611 INTERDEPARTMENTAL RENTS	 		200	, 00							
612 CUSTOMERS' FORFEITED DISC, & PENAL'TS.			785	78		618 22	· · · · · · · · · · · · · · · · · · ·				
614 SERVICING OF CUSTOMERS' INS'T'LS.	 				ļ	U.S.C. &&					
619 MISCELLANEOUS GAS REVENUES		ļ			 						
619 Water Heater Rentals		<u> </u>	つだの	00							
017 Water heater hentals	i			, 50		·····					
TOTAL OTHER GAS REVENUES			3, 295	78		618 22					
TOTAL OPERATING REVENUES	105.9	107.3	98 016		9	1 106 72					
GAS DELIVERED MCF			23								
600.1 RESIDENTIAL SALES-GENERAL			16 296	. 1	ר י	6 861 7		.		ļ	
600.2 RESIDENTIAL SALES-SPACE HEATING			37 296	0		2 401 5					
602.1 COMMERCIAL SALES			37 283			3 382 8					
602.2 INDUSTRIAL SALES		•									
603 PUBLIC STREET & HIGHWAY LIGHTING											
604 OTHER SALES TO PUB. AUTHORITIES			1 683	9		1 525 7		l.			
505 SALES TO OTHER GAS UTILITIES*											
607 INTERDEPARTMENTAL SALES											
608 OTHER SALES						•					
Fort Lewis Adjustment (December 19	51)					737 L					
TOTAL GAS SALES			92_559	-	Q	li 909 1					
CUSTOMER DATA			THIS MON			YEAR AGO	INCREASE		12 40	AVERAGE	
RESIDENTIAL—GENERAL			6 163			6 439	276			215	
RESIDENTIAL—SPACE HEATING			1 996			2 053	57	- #		948	
COMMERCIAL			1 265			1 311	46			233	
INDUSTRIAL			2 20/			-					
MISCELLANEOUS			1						***		
DUPLICATIONS		****									
Government			1			1				1	
TOTAL CUSTOMERS (WITHOUT DUPLICATION)			9 425			9 804	379	- 1	9	397	
FLAT RATE CUSTOMERS (INCLUDED ABOVE)											
PREPAY CUSTOMERS (INCLUDED ABOVE)	(* *	* * *	
TOTAL RESIDENTIAL CUSTOMERS WITHOUT DUPLE	CATION										
TOTAL NO. OF METERS IN SERVICE											
NO. OF METERS LOCKED									* *	* * *	
			THIS MONTH	MO. Y	R. AGO	% INCREASE	12 MONTHS THIS YEAR		NTHS YEAR	% INCREAS	
AVG. USE PER: RESIDENTIAL CUSTOMER (INCLUDING	SPACE HEA	ATING)	MCF		MCF		МСР		. MCF		
RESIDENTIAL CUSTOMER (EXCLUDING	SPACE HE	ATING)	MCF		MCF		MCF		MCF		
COMMERCIAL CUSTOMER			MCF	ļ	MCF		MCF	<u> </u>	MCF		
INDUSTRIAL CUSTOMER			MCF	<u> </u>	MCF		MCF		MCF		
AVG. REVENUE PER: RESIDENTIAL CUSTOMER (INCL.			\$	\$		ļ	\$	\$			
RESIDENTIAL CUSTOMER (EXCL	. SPACE HE	EATING)	3	\$		<u></u>	\$	*			
COMMERCIAL CUSTOMER			\$	\$			\$	1			
INDUSTRIAL CUSTOMER			•	3			\$	1			
AVG. UNIT RATE PER: RESIDENTIAL CUSTOMER (INC.			¢MCF	<u> </u>	∮MCF		€MCF	 	éMCF		
RESIDENTIAL CUSTOMER (EXC	L. SPACE HE	EATING)	ÉMCF		é MCF		∮MCF		∮MCF		
COMMERCIAL CUSTOMER		<u>'</u>	∮MCF	ļ	éMCF	<u> </u>	¢MGF		€MCF		
INDUSTRIAL CUSTOMER			, ∉MCF	<u> </u>	¢MCF		¢MCF	<u> </u>	€MCF		

PSE-QT053076

EVERETT

WASHINGTON GAS AND ELECTRIC

CO.

EVERETT				HINGT	INGTON GAS AND ELECTRIC				CO.		
	PER MC						FOR	OR MONTH			
OPERATING REVENUES	}	INTS)				uary 152	 			MONTHS	
	THIS	MO, YR. AGO	CURRENT '	YEAR	PREV	IOUS YEAR	CURRENT Y	EAR	PREVI	OUS YEAR	
SALES OF GAS	1										
600.1 RESIDENTIAL SALES-GENERAL	314.2	200 7	7 578	ัดธ	l	8 870 86					
	211.7		3 409	78		1 780 91	-				
600.2 RESIDENTIAL SALES—SPACE HEATING											
602.1 COMMERCIAL SALES		244.6	3 644			2 909 62	!			· · · · · · · · · · · · · · · · · · ·	
602.2 INDUSTRIAL SALES	223.0	223 <u>.0</u>	1 657	82		1 543 00	1				
603 PUBLIC STREET & HIGHWAY LIGHTING					i						
604 OTHER SALES TO PUB. AUTHORITIES											
605 SALES TO OTHER GAS UTILITIES*		 									
607 INTERDEPARTMENTAL SALES	 	 					 				
	₩		ļ				 				
608 OTHER SALES	 	ļ					 				
	ļ						 			- -	
	 	ļ	ļ		1		 				
TOTAL SALES OF GAS	259.1	266 ₆ 6	16 290	47	1	<u>5 104 48</u>	<u> </u>				
OTHER GAS REVENUES							1				
610 RENT FROM GAS PROPERTY				ļ		_	1				
611 INTERDEPARTMENTAL RENTS											
612 CUSTOMERS' FORFEITED DISC. & PENAL'TS]		205	66		212 97					
614 SERVICING OF CUSTOMERS' INS'T'LS.	#				 		 		- 		
	#						 				
619 MISCELLANEOUS GAS REVENUES	 		1 -		 		ļ	∦			
619 Water Heater Rentals	 	<u> </u>	.42	00_			 				
	 	ļ			<u> </u>						
TOTAL OTHER GAS REVENUES	 		247			21.2 97	<u> </u>				
TOTAL OPERATING REVENUES	263.0	270.4	16 538	13	1	5 317 45		[
GAS DELIVERED MCF											
600.1 RESIDENTIAL SALES—GENERAL			2 411	6	1	2 959 7	ļļ				
600.2 RESIDENTIAL SALES—SPACE HEATING			1 610			824 1					
602.1 COMMERCIAL SALES			1 522			1 189 3	 				
					ļ		 				
602.2 INDUSTRIAL SALES			743	4		692 0					
603 PUBLIC STREET & HIGHWAY LIGHTING											
604 OTHER SALES TO PUB. AUTHORITIES				[
605 SALES TO OTHER GAS UTILITIES*											
607 INTERDEPARTMENTAL SALES								1			
608 OTHER SALES							1				
TOTAL GAS SALES	~		6 287	6		5 665 1					
CUSTOMER DATA			THIS MON			YEAR AGO	INCREASE		12 MO	AVERAGE	
RESIDENTIAL—GENERAL			1 390			1 492	102			1118	
			75			59	16			55	
RESIDENTIAL—SPACE HEATING							+				
COMMERCIAL	~		200			189	11			185	
INDUSTRIAL			83			74	9			78	
MISCELLANEOUS			i								
DUPLICATIONS			}	l l	1	•	1	1			
TOTAL CUSTOMERS (WITHOUT DUPLICATION)		-	1 748			1 814	66		1	766	
FLAT RATE CUSTOMERS (INCLUDED ABOVE)					<u> </u>				* *		
			 				 		* *	• • •	
PREPAY CUSTOMERS (INCLUDED ABOVE)							 	∦			
TOTAL RESIDENTIAL CUSTOMERS WITHOUT DUPL	CATION		 				 _				
TOTAL NO. OF METERS IN SERVICE			<u> </u>		ļ <u></u>			∦			
NO. OF METERS LOCKED					<u> </u>	γα <u>π.,</u> ,			* •	* * *	
			THIS MONTH	MO. Y	R. AGO	% INCREASE	12 MONTHS THIS YEAR	12 M LAS1	ONTHS YEAR	% INCREAS	
AVG. USE PER: RESIDENTIAL CUSTOMER (INCLUDING	SPACE HEA	ATING)	мсг	L	MCF	L	MCF		МСР		
RESIDENTIAL CUSTOMER (EXCLUDING			MCF		MCF		MCF	ļ	MCF		
COMMERCIAL CUSTOMER			MCF		MCF		MCF		MCF		
INDUSTRIAL CUSTOMER			MCF		MCF			<u> </u>			
			-	 	MCF	 	MCF	 	MCF		
AVG. REVENUE PER: RESIDENTIAL CUSTOMER (INCL			<u> </u>	15		 	\$	5			
RESIDENTIAL CUSTOMER (EXCL. SPACE HEATING)		EATING)	\$	\$.		ļ	\$	3			
COMMERCIAL CUSTOMER			1 -	5		<u> </u>	\$	\$	l		
COMMERCIAL CUSTOMER		(\$								
COMMERCIAL CUSTOMER INDUSTRIAL CUSTOMER				\$		•	s	\$	ļ		
INDUSTRIAL CUSTOMER	L, SPAČE HE	EATING)	•	\$	€MCF		<u> </u>	3	éMCE		
INDUSTRIAL CUSTOMER AVG. UNIT RATE PER: RESIDENTIAL CUSTOMER (INC			# émcr	\$	∳MCF		∮MCF	3	éMCF		
INDUSTRIAL CUSTOMER AVG. UNIT RATE PER: RESIDENTIAL CUSTOMER (INC RESIDENTIAL CUSTOMER (EXC			# #MCF	\$	¢MCF		¢MCF ¢MCF	<u>. </u>	∮M GF		
INDUSTRIAL CUSTOMER AVG. UNIT RATE PER: RESIDENTIAL CUSTOMER (INC			# émcr	\$			∮MCF	3			

€MCF

¢MCF

€MCF

éMCF

¢MCF

éMCF

ÉMCF

CO. OLYMPIA VASHINGTON GAS AND ELECTRIC PER MCF SOLD FOR MONTH OFFICERY 152 FOR MONTHS **OPERATING REVENUES** CURRENT YEAR PREVIOUS YEAR CURRENT YEAR PREVIOUS YEAR SALES OF GAS 600.1 RESIDENTIAL SALES-GENERAL 35.8 137.0 4 316 97 4 530 08 99.8 95.2 600.2 RESIDENTIAL SALES-SPACE HEATING 98.0 3 518 80 3 107 12 602.1 COMMERCIAL SALES 93 . 8 5 691 81 5 151 07 602.2 INDUSTRIAL SALES PUBLIC STREET & HIGHWAY LIGHTING OTHER SALES TO PUB. AUTHORITIES SALES TO OTHER GAS UTILITIES* INTERDEPARTMENTAL SALES OTHER SALES TOTAL SALES OF GAS 105,3 108,7 13 527 58 12 788 27 OTHER GAS REVENUES RENT FROM GAS PROPERTY 611 INTERDEPARTMENTAL RENTS CUSTOMERS' FORFEITED DISC. & PENAL'TS. 56 32 5h 40 612 SERVICING OF CUSTOMERS' INS'T'LS. 619 MISCELLANEOUS GAS REVENUES 619 Water Heater Rentals 10.00 TOTAL OTHER GAS REVENUES 65 32 51: 40 12 8/2 67 TOTAL OPERATING REVENUES 05.9 708.5 593 90 GAS DELIVERED MCF 600.1 RESIDENTIAL SALES-GENERAL 3 179 1 3 307 0 600.2 RESIDENTIAL SALES-SPACE HEATING 3 592 2 3 114 0 602.1 COMMERCIAL SALES 5 413 5 <u>6 071 1</u> INDUSTRIAL SALES PUBLIC STREET & HIGHWAY LIGHTING OTHER SALES TO PUB. AUTHORITIES SALES TO OTHER GAS UTILITIES* INTERDEPARTMENTAL SALES OTHER SALES 77 831 5 TOTAL GAS SALES 12 812 1 CUSTOMER DATA THIS MONTH MO. YEAR AGO INCREASE 12 MO. AVERAGE RESIDENTIAL-GENERAL 799 917 138 877 266 262 RESIDENTIAL-SPACE HEATING 252 <u> 255</u> COMMERCIAL 259 <u> 262</u> INDUSTRIAL MISCELLANEOUS DUPLICATIONS 1 445 135 388 1 310 TOTAL CUSTOMERS (WITHOUT DUPLICATION) FLAT RATE CUSTOMERS (INCLUDED ABOVE) PREPAY CUSTOMERS (INCLUDED ABOVE) TOTAL RESIDENTIAL CUSTOMERS WITHOUT DUPLICATION TOTAL NO. OF METERS IN SERVICE NO. OF METERS LOCKED 12 MONTHS 12 MONTHS THIS MONTH MO. YR. AGO % INCREASE % INCREAS AVG. USE PER: RESIDENTIAL CUSTOMER (INCLUDING SPACE HEATING) MCF RESIDENTIAL CUSTOMER (EXCLUDING SPACE HEATING) MCF мсғ MCF MCF MCF COMMERCIAL CUSTOMER MCF MCF MCF INDUSTRIAL CUSTOMER MCF MCF MCF MCF AVG. REVENUE PER: RESIDENTIAL CUSTOMER (INCL. SPACE HEATING) RESIDENTIAL CUSTOMER (EXCL. SPACE HEATING) COMMERCIAL CUSTOMER INDUSTRIAL CUSTOMER AVG. UNIT RATE PER: RESIDENTIAL CUSTOMER (INCL. SPACE HEATING) ¢MCF **ÉMCF**

INDUSTRIAL CUSTOMER FURNISH DETAIL ON SD FORM D 9314-48

RESIDENTIAL CUSTOMER (EXCL. SPACEHEATING)

COMMERCIAL CUSTOMER

€MCF

¢MCF

éMCF

éMCF

éMCF

COMBINED DIVISIONS	WASHINGTON GAS AND BLECTRIC CO									
	PER MC	CF SOLD	FOR	MONTH	OFJanuary 152	FOR	MONTHS			
SUMMARY OF OPERATING EXPENSES	THIS MONTH	MO. YR.			PREVIOUS YEAR		PREVIOUS YEAR			
OPERATION				,	,					
NET COAL GAS PRODUCTION	<u> </u>	· '								
NET WATER GAS PRODUCTION	57.8	68.	2 61	015 58	66 091 27	,				
NET TO PA GAS PRODUCTION	152.8	186.1	13	989 93.	14 951 25					
NET NATURAL GAS PRODUCTION				, , ,						
NET OTHER PRODUCTION*					`					
NET TRANSMISSION			1	903 71	1 728 88					
NET DISTRIBUTION			6	399 39	5 311 39					
CUSTOMERS' ACCOUNTING & COLLECTING .			8	903 90	9 113 01		,			
SALES PROMOTION		,	1	199 48	962 18					
NET ADMINISTRATIVE & GENERAL			7	608 97	6. 723 88					
				;						
TOTAL OPERATION	88.1	100,1	0 101	020 96	10h 881 86					
MAINTENANCE										
NET COAL GAS PRODUCTION		1					·			
NET WATER GAS PRODUCTION	2.1	3 1.5	1 2	246 42						
NET LO PO GAS PRODUCTION		6.	6.	24 71	128 00					
NET NATURAL GAS PRODUCTION							,			
NET TRANSMISSION		:		442 23	375 93					
NET DISTRIBUTION			5	811, 52	4 913 72					
NET ADMINISTRATIVE & GENERAL	1.	·		17 55	196 88					
TOTAL MAINTENANCE			8	575 33	7 463 43					
TOTAL OPERATING EXPENSES	95.6	3 337.1	2 109	596 29	112 345 29					
PER CENT OPER, EXPENSES TO OPER, REV.										
		,		,		, :				
	,			- 1	, ,	/	,			
*DETAIL OF GAS PURCHASED & EXCHANGED	1	‡				τ .				
						`	·			
Taxes - General:		,								
Property			1	088 00.	1 290 00	r				
Franchise - Washington				122 76	1 944 55					
Franchise - Delaware		- 1		50 00	31. 75	1.5				
State Utility and Business			3	039 09	2 547 68	-	·			
State 3% Retail				31 04	37 87	•				
Federal and State Unemployment			. 1	.059 87	9ևև 13	•				
Federal Old Age Benefits				529 95	475 74					
State Reg. License			-	188 00	210 00		·			
Petroleum Gas Purchases					5 51	<i>′</i>	·			
						•				
` Total	7.0	7 7.	4 8	108 71	7 487 23					
		•								
-										
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	.]									
· · · · · · · · · · · · · · · · · · ·							* •. •			
TOTAL CHARGES TO:										
TRANSPORTATION EXPENSES-CLEARING-ALL				<u>. </u>		,				
CTORES SYSTEMS OF STREET						-	· · · · · · · · · · · · · · · · · · ·			

STORES EXPENSES—CLEARING-ALL DEPARTMENTS

\$PURNISH DETAILED UNIT COSTS FOR YEAR TO DATE IN ADDITION TO MONTHLY UNIT COSTS.

CENTRALIA WASHINGTON GAS AND ELECTRIC CO. PER MCF SOLD FOR MONTH OF January 15 FOR ... MONTHS SUMMARY OF OPERATING EXPENSES CURRENT YEAR PREVIOUS YEAR CURRENT YEAR PREVIOUS YEAR , OPERATION NET COAL GAS PRODUCTION NET WATER GAS PRODUCTION 55.87 182.58 4 471 41 4 324 40 NET La Pa GAS PRODUCTION NET NATURAL GAS PRODUCTION NET OTHER PRODUCTION* NET TRANSMISSION 1.94 55 70 20 17 NET DISTRIBUTION 15.41 7.78 223 19 <u> 364 99</u> CUSTOMERS' ACCOUNTING, & COLLECTING 19.99 573 47 774 71 32,71 SALES PROMOTION 4,02 115 ho 28 h0 NET ADMINISTRATIVE & GENERAL 15,90 13,60 390.13 376 69 03.20 248.69 TOTAL OPERATION 5 829 30 5 889 36 MAINTENANCE NET COAL GAS PRODUCTION NET WATER GAS PRODUCTION ,82 19 35 NET L. P. GAS PRODUCTION NET NATURAL GAS PRODUCTION NET TRANSMISSION 19.85 569 59 L78 C9 NET PISTRIBUTIÓN 20,19 NET ADMINISTRATIVE & GENERAL 11 62 TOTAL MAINTENANCE 19.85 21.49 569 59 509 OS TOTAL OPERATING EXPENSES 23.05 270.14 398 89 398 b2 PER CENT OPER. EXPENSES TO OPER, REV. *DETAIL OF GAS PURCHASED & EXCHANGED 1 Operating Revenue - Amounts 4 415 65 Centralia 4 103 23 3 111 91 7 215 14 Chehalis 3 860 16 88.49 304.63 8 275 81 Total Operating Revenue - MCF: 1 486 7 Centralia 1 329 8 Chehalis <u> 1 382 0 </u> 1 038 7 2 868 7 Total 2 368 5 Customers at end of months 412 L36 Centralia Chehalis 268 305 680 Total 741 TOTAL CHARGES TO:

STORES EXPENSES—CLEARING—ALL DEPARTMENTS

PURNISH DETAILED UNIT COSTS FOR YEAR TO DATE IN ADDITION TO MONTHLY UNIT COSTS.

TRANSPORTATION EXPENSES—CLEARING—ALL DEPARTMENTS

TACOMA CO. WASHINGTON GAS AND ELECTRIC PER MCF SOLD FOR MONTH OFJanuary 152 FOR MONTHS SUMMARY OF OPERATING EXPENSES THIS CURRENT YEAR PREVIOUS YEAR CURRENT YEAR PREVIOUS YEAR OPERATION NET COAL GAS PRODUCTION 65,92 NET WATER GAS PRODUCTION 77.81 61 015 58 66 091 27 NET Le Po 1 762 93 GAS PRODUCTION 2.08 NET NATURAL GAS PRODUCTION NET OTHER PRODUCTION* Transferred 8 510 72 7,82 7 238 57 10.02 NET TRANSMISSION 1 257 20 1,56 1 444 01 1,48 NET DISTRIBUTION 3 541 88 5.19 4.17 4 810 O9 CUSTOMERS' ACCOUNTING & COLLECTING <u>86.68</u> 7.38 6 182 68 5 266 75 SALES PROMOTION 745 93 696 90 <u> 75، م</u> 88。 NET ADMINISTRATIVE & GENERAL 6,21 5,50 5 746 86 4 672 22 TOTAL OPERATION 72 657 55 75 827 45 -89,30 78,50 MAINTENANCE NET COAL GAS PRODUCTION NET WATER GAS PRODUCTION 2.42 2,18 2 237 87 1 848 90 NET TO P GAS PRODUCTION 8 55 NET NATURAL GAS PRODUCTION NET TRANSMISSION 308 33 :33 اللاء 375 93 NET DISTRIBUTION 2 975 17 4.84 3,50 4 478 52 NET ADMINISTRATIVE & GENERAL 17 55 136 83 .05 5 336 83 81 164 29 TOTAL MAINTENANCE 7.65 6.29 7:080 82 TOTAL OPERATING EXPENSES 86.15 95,59 79 738 37 PER CENT OPER. EXPENSES TO OPER. REV. *DETAIL OF GAS PURCHASED & EXCHANGED ′i Transfer to Olympia Operating Revenue - Amount: 71 723 20 68 014 61 Tacoma American Lake 12 197 26 9 96l: 16 3 519 84 3 062 35 Auburn 664 74 623 27 Dupont 1 823 52 2 335 45 Fort Lewis 6 359 67 <u>5 514 76</u> Puyallup 2 246 51 2 1.0L OS Summer 98 046 67 91 106 72 107.30 Total Operating Revenue - MCF2 66 788 6 63 069 6 Tacoma 12 657 8 10 001 -1. American Lake 3 067 3 2 528 1 Auburn 184 8 Dupont 550 3 1 683 9 2 263 1 Fort Lewis Puyallum 5 877 3 L 808 8 1 753 6 1 933 9 Summer 92 559 1 84 909 1 Tota) Customers at end of month: 7 780 7 413 Tacoma 595 602 American Lake holi Auburn 414 85 95 Dupont Fort Lewis 62h 639 Puyal lup 286 290 Summer 9 425 9 804 Total TOTAL CHARGES TO: TRANSPORTATION EXPENSES-CLEARING-ALL DEPARTMENTS STORES EXPENSES-CLEARING-ALL DEPARTMENTS

1460

EVERETT		• • •	Wat	SHINGTON GAS A	ND ELECTRIC	· co
_	PER M	CF SOLD	FOR,MONTH	Offanuary '52	FOR ,	MONTHS
SUMMARY OF OPERATING EXPENSES	THIS	MO. YR.	<u> </u>	PREVIOUS YEAR		PREVIOUS YEAR
OPERATION	#			V :		
NET COAL GAS PRODUCTION					,	
NET WATER GAS PRODUCTION			,			· · · · · · · · · · · · · · · · · · ·
NETT P GAS PRODUCTION	151.38	156.47	9 518 52	8 863 92		
NET NATURAL GAS PRODUCTION		S.J.O.Bist				
NET OTHER PRODUCTION*	i					
NET TRANSMISSION	1.					
NET DISTRIBUTION	2 06	13,62	758 33	771 39		. :
CUSTOMERS' ACCOUNTING & COLLECTING	16.91		1 065 34	1 190 04		
SALES PROMOTION	2,90	.81	182 71	16 15		
NET ADMINISTRATIVE & GENERAL		16.26	797 11	921 12	ı	
			`			,
	195.97	208,17	12 322 01	11 792 62		
MAINTENANCE	1.		`	•		
NET COAL GAS PRODUCTION					·	·
NET WATER GAS PRODUCTION		J				
NET D GAS PRODUCTION	.39	1.92	24 77	108 65		
NET NATURAL GAS PRODUCTION	 			<u> </u>	<u>'</u>	
NET TRANSMISSION	 	<u> </u>			<i>:</i>	<u> </u>
NET DISTRIBUTION	9.26		581.77	762_27		
NET ADMINISTRATIVE & GENERAL	 			26.97		/
C TOTAL MAINTENANCE						
TOTAL MAINTENANCE	9.65	1	, 606 718	897 89		
<u> </u>	<u> </u>	221, 02	12 928 19	12 690 51		
PER CENT OPER. EXPENSES TO OPER. REV.	 		, '			
	<u> </u>			· · · · · · · · · · · · · · · · · · ·	·	
<u> </u>	 				. 1	
	ļ					
*DETAIL OF GAS PURCHASED & EXCHANGED	1	‡ ·	<u> </u>			
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	п	. 11		r i		'
TOTAL CHARGES TO:		<u> </u>	· · · · · · · · · · · · · · · · · · ·			
TOTAL CHARGES TO: TRANSPORTATION EXPENSES—CLEARING—ALL	OFPARTI	AENTS				

CO.

WASHINGTON CAS AND BLECTRIC

PER MCF SOLD FOR MONTH OF January 152 MONTHS SUMMARY OF OPERATING EXPENSES HONTH CURRENT YEAR PREVIOUS YEAR CURRENT YEAR PREVIOUS YEAR OPERATION NET COAL GAS PRODUCTION NET WATER GAS PRODUCTION NET NATURAL GAS PRODUCTION 510 72 451 51 NET OTHER PRODUCTION* Transfarred 72.92 7 238 57 NET TRANSMISSION 3.15 3.82 404 CO 5.35 7.45 607 78 1 082 41 633 13 881 51 4.73 NET DISTRIBUTION CUSTOMERS' ACCOUNTING & COLLECTING 8.43 204 47 SALES PROMOTION 1.59 1.20 141 70 NET ADMINISTRATIVE & GENERAL 674 87 TOTAL OPERATION 10 212 10 372 li2 MAINTENANCE NET COAL GAS PRODUCTION NET WATER GAS PRODUCTION GAS PRODUCTION NET NET NATURAL GAS PRODUCTION 1.04 133 80 184 64 NET TRANSMISSION 698 19 NET DISTRIBUTION 1044 21 46 NET ADMINISTRATIVE & GENERAL TOTAL MAINTENANCE TOTAL OPERATING EXPENSES 82,00 102,17 PER CENT'OPER. EXPENSES TO OPER. REV. *DETAIL OF GAS PURCHASED & EXCHANGED \$ TOTAL CHARGES TO: TRANSPORTATION EXPENSES-CLEARING-ALL DEPARTMENTS

FURNISH DETAILED UNIT COSTS FOR YEAR TO DATE IN ADDITION TO MONTHLY UNIT COSTS.

STORES EXPENSES-CLEARING-ALL DEPARTMENTS

co.

	rage 21				WASHINGTUN U	as and electri	CO CO
LINE NO.	PROPLICATION	UNIT	COST	FOR MONTH	OF January	⊅FOR	MONTHS
Ä	PRODUCTION					-	
1 5	OPERATION	THIS MONTH	MO. YR.	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
7	OPERATION SUPERVISION & ENGINEERING			25 00	30 00		
-	BOILER & OTHER POWER LABOR	ļ	}_		20 00		
-		ļ		 -	ļ. 	ļ	<u> </u>
13	RETORT LABOR			<u> </u>		<u> </u>	
4	COKE OVEN LABOR						
5	PRODUCER GAS LABOR	ļ					
6	WATER GAS GENERATING LABOR				,		
7	PETROLEUM GAS GENERATING LABOR			116 66	21.0 80		
-	OTHER GAS GENERATING LABOR					ļ ————	
1			<u> </u>			ļ	
11-	GAS REFORMING LABOR			· · · · · · · · · · · · · · · · · · ·			
10	PURIFICATION LABOR (M'F'D GAS)				l		
11	MISCELLANEOUS PRODUCTION LABOR (M'F'D)			<u> </u>			
12	BOILER FUEL						
13	WATER (M'F'D)	· ·					
	FUEL UNDER RETORTS						
-					····		
15	FUEL UNDER COKE OVENS					ļ	·
16			<u></u>		,		L
17	COAL CARBONIZED IN RETORTS			`			
18	COAL CARBONIZED IN COKE OVENS						
19	WATER GAS GENERATOR FUEL	1					
20		 					
//-	GAS ENRICHER	 	-				·
21				4 320 02	4 051 53		
22	LIQUIFIED PETROLEUM GAS			4 320 02	4 051 53		
23	OIL FOR OIL GAS		L				
24	RAW MATERIALS FOR OTHER GAS PROCESSES						
25	PURIFICATION SUPPLIES (M'F'D)						
26	MISCELLANEOUS WORKS EXPENSES (M'F'D)				ļ		
27	POWER FROM OTHER SOURCES		<u> </u>	ļ —— · · · · · · · · · · · · · · · · · ·	30 26		
11-		ļ			70 20	ļ	
28	RENTS (M·F·b)					<u></u>	
29	RESIDUALS OPERATION EXPENSES						
30	OPERATION OF STORAGE FACILITIES	1	l	!		}	
31	GAS MIXING EXPENSES			·			
32	JOINT EXPENSES-DR.						
33	Butane Flant Supplies			9 73	1 81		
34	- Date was 12.5210 Cappa.sec					 	
			 				
35		ļ	<u> </u>			ļ	
36		<u> </u>					<u> </u>
37							L
38						<u> </u>	
39							
40							
41			 				
42		ļ	 	 		ļ	
42			ļ	1 1	1 221 1 =	ļ	
43	TOTAL OPERATION		<u> </u>	4 472 42	4 324 40	<u></u>	
44	RESIDUALS PRODUCED—CR.	L				~	
45	JOINT EXPENSES-CR.						
46	NET OPERATION		F	4 471 41	4 324 40		<u> </u>
4	COAL GAS MADE MCF		T	l	I	I	
1	WATER GAS MADE MCF		 			I	
-	T 15	 	 . 	4 322 1	3 145 3	 	
49		ļ	 	4 24 1	ر ربيد ر	 	
-	NATURAL GAS PRODUCED MCF	 			 	 	
51	GAS PURCHASED* MCF		L	·	ļ <u>.</u>	<u> </u>	<u> </u>
52	TOTAL GAS SUPPLY MCF	L '	l	4 322 1	3 445 3		,
53	TOTAL GAS SALES		MCF	2 868 7	2 368 5		
54		•	MCF				
-	· · · · · · · · · · · · · · · · · · ·		MCF	6 2	3 4	 	
55				. 2 894 9	2 371 9	 	<u> </u>
56	TOTAL GAS CONSUMED		MCF	. 2 074 7	7 211	12 MONTHS	12 MONTHS
				7 107 0	3 030 1	THIS YEAR	12 426 8
57	GAS UNACCOUNTED FOR		MCF	1 1 2	1 073 4	9 706 5	12 426 8
58	GAS UNACCOUNTED FOR PER MI. 3" EQUIV.	MAIN	MCF	#	1	ł	<u> </u>
	PERCENT GAS UNACCOUNTED FOR			33 02%	31 20%	30 81%	35 379
	 		MCF			1	† -
	MAXIMUM DAILY MAKE			200.0	 	1	
	MAXIMUM DAILY SENDOUT	.	MCF	222 C 90-5	<u> </u>	·	ļ
62	MINIMUM DAILY SENDOUT		MCF	70.5		 	
63	MILES OF 3" EQUIV. MAINS	(мо. а 12	MO. AVE.)_	I	<u> </u>	· · · · · · · · · · · · · · · · · · ·	JL

				WASHI	NGTON	GAS AND ELECTRIC	co.
	OF Jamary 152	FOR	MONTHS PREVIOUS YEAR	UNIT (CENTS THIS MONTH	COST PER MCF) MO. YR.	PRODUCTION MAINTENANCE	CINE NO.
						MAINTENANCE SUPERVISION & ENGINEERING	
	70.00			 -		STRUCTURES & IMPROVEMENTS	6
	1.9 35			 			
				 	ļ	BOILER PLANT EQUIPMENT	É
				ļ		OTHER POWER EQUIPMENT	- 6
				<u> </u>	ļ	BENCHES & RETORTS	6
			·			COKE OVENS	6:
						PRODUCER GAS EQUIPMENT	
						WATER GAS GENERATING EQUIPMENT	7
						PETROLEUM GAS EQUIPMENT	7
						OTHER GAS GENERATING EQUIPMENT	7:
						COAL, COKE, & ASH HANDLING EQUIPMENT	7.
				l		GAS REFORMING EQUIPMENT	7.
						PURIFICATION EQUIPMENT (M'F'D)	7
						OTHER PRODUCTION EQUIPMENT (M'F'D)	7
						RESIDUALS MAINTENANCE EXPENSES	71
						STORAGE FACILITIES	79
						GAS MIXING EQUIPMENT	8
I						PRODUCTION LABORATORY EQUIPMENT	8
				 		JOINT EXPENSES-DR.	8:
				 			8:
				l			8
							8
· · · · · · · · · · · · · · · · · · ·				 -			8
				 			8
	ं १० उद					TOTAL MAINTENANCE	8
	19 35			 			
	30.02				 	JOINT EXPENSES—CR.	85
	19 35					NET MAINTENANCE	- 94
						OTHER PRODUCTION EXPENSES	1.
				 -		GAS PURCHASED	9
<u> </u>						PURCHASED GAS EXPENSES	92
	ļ <u></u>			ļ		OTHER EXPENSES	- °
						JOINT EXPENSES—DR.	94
						TOTAL OTHER EXPENSES	9:
						JOINT EXPENSES—CR.	91
	4 343 75			_	370 A	NET OTHER EXPENSES	9
4 471 41	4 243 15	12 MONTHS	12 MONTHS		エンドゥハ	NET PRODUCTION EXPENSES	
250	٥٢٥	THIS YEAR	LAST YEAR				1
950	952					GAS DISTRIBUTED	99
				h		GAS MADE	100
				II		NATURAL GAS PRODUCED OR PURCHASED	10
						TORTS IN USE	10
				AVG. CI	HARGE PI	ER RETORT	103
				DAILY	CAPACITY	COAL GAS MCF	10-
				TONS O	F COAL	CARBONIZED (KIND:)	10
				CU FT	OF GAS	PER LB. OF COAL CARBONIZED	106
				B.T U. P	ER LB. C	F COAL CARBONIZED	107
				LBS. OF	COKE P	ER TON OF COAL CARBONIZED	108
				GALS. C	OAL GAS	TAR PER TON COAL CARBONIZED	109
				TONS O	F BENCH	FUEL USED (COAL-COKE)	110
				M.C.F.	OF BENCH	1 FUEL GAS USED	111
				EQUIV.	LBS. BEN	ICH FUEL USED PER TON COAL CARBONIZED	112
				EQUIV.	LBS. BEN	CH FUEL USED PER M.C.F. GAS MADE	113
				CAPACI	TY OF W	ATER GAS SETS IN OPERATION	114
47 328	38 1.95	353 735	403 566	GALS. C	F OIL US	SED AUGHE-HEAKY L. P. Used	1115
10 95	17 17	353 435 11 22	11 39			BER M.C.E.GASOMADE L. P. per MCF	116
		41				ATOR FUEL USED (COKE— %)	117
						ERATOR FUEL USED PER M.C.F. GAS MADE	118
				J		LER FUEL USED PER M.C.F. GAS MADE	1119
	<u> </u>						
						AS TAR PER M. GALS. OIL	120
			·	CHARGI	NG OUT	PRICE OF: GAS COAL	121
		·				COKE	122
				1 7 77		OHL (LIGHT SHEAKX)	123
9 13	10 52	9 640	10 98	Lo P	o Gas	CHE-(IDIATING BALAS);	+-
9 13	10 52	9.646	10 984	Lo F	, Gas	FUEL COAL	124
9 13	10 52	9 6li¢	10 984	Lo F	o Gas		+-

FINANCIAL REPORT PRODUCTION OPERATING EXPENSES AND STATISTICS-GAS

TYPE Water Gas and L, P. WASHINGTON GAS AND ELECTRIC LOCATION TACOMA Fage co. UNIT COST FOR MONTH OF January 152 FOR MONTHS PRODUCTION THIS MO. YR. CURRENT YEAR OPERATION CURRENT YEAR PREVIOUS YEAR PREVIOUS YEAR MONTH OPERATION SUPERVISION & ENGINEERING ი83 _6և 1 030 01 793 31 BOILER & OTHER POWER LABOR 1.16 90 <u> 1 434 98</u> 1 119 80 3 RETORT LABOR 4 COKE OVEN LABOR 5 PRODUCER GAS LABOR WATER GAS GENERATING LABOR 5.04 4.62 6 21h 28 5 750 20 PETROLEUM GAS GENERATING LABOR 35 81 5 03 OTHER GAS GENERATING LABOR GAS REFORMING LABOR PURIFICATION LABOR (M'F'D GAS) 216 55 45 21 MISCELLANEOUS PRODUCTION LABOR (M'F'D) ىن3 37ء 454 39 127 17 6 865 75 12 BOILER FUEL <u>5,56</u> 6.50 8 078 68 WATER (M'F'D) و25ء .lô 312 00 218 95 FUEL UNDER RETORTS FUEL UNDER COKE OVENS 16 PRODUCER GAS FUEL 17 COAL CARBONIZED IN RETORTS 18 COAL CARBONIZED IN COKE OVENS 19 WATER GAS GENERATOR FUEL 16,76 14,92 20 68h 3h <u> 18 551 37</u> OIL FOR WATER GAS 24.80 22.22 <u>30 595 68</u> 27 620 95 GAS ENRICHER 6.14 7 634 76 22 LIQUIFIED PETROLEUM GAS 1.42 655 27 1 762 93 23 OIL FOR OIL GAS 24 RAW MATERIALS FOR OTHER GAS PROCESSES PURIFICATION SUPPLIES (M'F'D) 60ء <u>.53</u> 740 15 657 32 MISCELLANEOUS WORKS EXPENSES (M'F'D) <u>.18</u> <u>.35</u> 223 3h 1133 6h 27 POWER FROM OTHER SOURCES .22 .26 274 42 328 80 28 RENTS (M'F'D) RESIDUALS OPERATION EXPENSES 29 oli9 602 11 OPERATION OF STORAGE FACILITIES 31 GAS MIXING EXPENSES 32 JOINT EXPENSES-DR. 33 Butane Plant Supplies 3 25 42 43 TOTAL OPERATION 7.01 59.06 <u>70 339 08</u> <u>73 431 37</u> 44 RESIDUALS PRODUCED-CR. 7.56 4.49 9 323.50 5 577 17 45 JOINT EXPENSES CR. 5.87 6.85 7 238 57 8 510 72 NET OPERATION 3 58 47 72 53 777 OL <u>59 313 18</u> COAL GAS MADE 47 48 WATER GAS MADE 122 502 0 <u>121 675 0</u> MCF 49 Lo Pe GAS MADE MCF 857 0 2 650 0 50 NATURAL GAS PRODUCED MCF 51 GAS PURCHASED Storage Adj. 59.0 135 O MCF 124 190 0 123 300.0 TOTAL GAS SUPPLY MCF 92 559 1 84 909 1 53 MCF 308 3 Olympia 14 699 0 54 TRANSFERRED TO OTHER DEPTS. MCF 415 6 55 GAS DEPARTMENT USE MCF 337 6 99 945 7 107 283 0 56 TOTAL GAS CONSUMED MCF 16 017.0 244 3 163 09h 2 171 863 3 MCF GAS UNACCOUNTED FOR

*FURNISH DETAIL ON FORM 6820.33

59 PERCENT GAS UNACCOUNTED FOR

MAXIMUM DAILY MAKE

63 MILES OF 3" EQUIV. MAINS

MAXIMUM DAILY SENDOUT

MINIMUM DAILY SENDOUT

GAS UNACCOUNTED FOR PER MI. 3" EQUIV. MAIN

58

61

14.7%

4 998

<u>lı 978</u> 2 798 19 52%

5 340

315 035 16 28%

4 998

978 457 14 89%

MCF

MCF

MCF

MCF

(MO. & 12 MO.

		n	· · .			GAS AND ELECTRIC	CO
FOR MONTH	OF January 152	FOR	, MONTHS	(CENTS	COST PER MCF)	PRODUCTION	
CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	· THIS	MO. YR.	MAINTENANCE	
220 00					-	MAINTENANCE SUPERVISION & ENGINEERING	+;
3 5 96				<u> </u>		STRUCTURES & IMPROVEMENTS	+
625 08						BOILER PLANT EQUIPMENT	
24 56	546 82					OTHER POWER EQUIPMENT	
		-				BENCHES & RETORTS	
						COKE OVENS . '	1.
 	\-	·	·	ļ		PRODUCER GAS EQUIPMENT	4
344 35	473 10			<u> </u>	<u> </u>	WATER GAS GENERATING EQUIPMENT	+
8 55	30 51		**	 		PETROLEUM GAS EQUIPMENT OTHER GAS GENERATING EQUIPMENT	+
110 67				ļ		COAL, COKE, & ASH HANDLING EQUIPMENT	+
EIO OI	 			 	l -	GAS REFORMING EQUIPMENT	+;
188 17	244 28	·		 		PURIFICATION EQUIPMENT (M'F'D)	+;
505 28			·	<u> </u>		OTHER PRODUCTION EQUIPMENT (M'F'D)	+
183 80	32,02			<u> </u>		RESIDUALS MAINTENANCE EXPENSES	1
	·					STORAGE FACILITIES .	7
			•			GAS MIXING EQUIPMENT	` • 6
			1.,			PRODUCTION LABORATORY EQUIPMENT	٤
·		·	3.		<u> </u>	JOINT EXPENSES-DR.	1.5
·							1.5
		·					1.5
	·					· · · · · · · · · · · · · · · · · · ·	+:
-							1
2 279 73	1.848.90			<u> </u>		TOTAL MAINTENANCE	1
2 240 42	1. 040 /0					JOINT EXPENSES—CR.	
2 216 12	2 848 90					NET MAINTENANCE	9
			`			OTHER PRODUCTION EXPENSES	T
	, , , , , , , , , , , , , , , , , , ,		·			GAS PURCHASED	19
		·			<u>`</u>	PURCHASED GAS EXPENSES	
<u>_</u>						OTHER EXPENSES	- 5
	ļ			<u> </u>		JOINT EXPENSES—DR.	- 9
	·	· · · · · · · · · · · · · · · · · · ·	·			JOINT EXPENSES—CR.	9
	7.					NET OTHER EXPENSES	+;
· 56 023 L3	61 192 38			51.28	55,06		9
		12 MONTHS THIS YEAR	12 MONTHS LAST YEAR				Т
520				AVG. B.	T.U. OF	GAS DISTRIBUTED .	9
·						GAS MADE	10
				<u> </u>		NATURAL GAS PRODUCED OR PURCHASED	10
				 -		TORTS IN USE	10
				 		ER RETORT	10
				9		COAL GAS MCF	10
· · · · · ·		-		 		PER LB. OF COAL CARBONIZED	10
				 		OF COAL CARBONIZED	10
·· · · · · · /	-			 		ER TON OF COAL CARBONIZED	10
6 971	99 226	70 127	217 478			TAR-PER-TON-COAL-CARBONIZED L.P. U.	
			57 71 8	TONS @	F>BENGH	-fuel-used-(coat-core) St. Coal Used	111
111 316	135 512	934 012	1 099 886			HARVED-GAS-USED- Gals. Boiler Fuel	
-				i		CH FUEL USED PER TON COAL CARBONIZED	111
				J		CH FUEL USED PER M.C.F. GAS MADE	111
· 161 055	200 100	2 21.0 51.3	2 794 009			ATER GAS SETS IN OPERATION SED (LIGHT—HEAVY)	111
45h 870 '	398 129	3 742 541	3 186 998	1		PER M.C.F. GAS MADE	111
3 71	/	3 75	16 650 29	 		ATOR FUEL USED (GOKE- %) Coal	111
1 80h 32 29 h6	1 628 47 26 77	15 109 0L 30 28	29 17	 		ERATOR FUEL USED PER M.C.F. GAS MADE	111
. 27 40	20 //	30 20	6/ 2-1	 		LER FUEL USED PER M.C.F. GAS MADE .	111
· · · · · ·		<u>-</u>	,	 		AS TAR PER M. GALS. OIL	12
11 46	11 39	11 45	11 99			PRICE OF: GAS COAL	12
	·					COKE	12
,0673	.0694	9 ,0718	و731 .			OIL (LIGHT—HEAVY)	12
	· ·					FUEL COAL	12
							12
<u> </u>				L	<u> </u>		120

FINANCIAL REPORT PRODUCTION OPERATING EXPENSES AND STATISTICS-GAS

TYPE Liquefied Petroleum
Page 25

WASHINGTON GAS AND ELECTRIC

co. UNIT COST FOR MONTH Offanuary 152 FOR MONTHS **PRODUCTION** OPERATION CURRENT YEAR PREVIOUS YEAR CURRENT YEAR PREVIOUS YEAR OPERATION SUPERVISION & ENGINEERING 28 53 125 00 2 BOILER & OTHER POWER LABOR 3 RETORT LABOR 4 COKE OVEN LABOR 5 PRODUCER GAS LABOR WATER GAS GENERATING LABOR PETROLEUM GAS GENERATING LABOR 107 66 93 80 OTHER GAS GENERATING LABOR GAS REFORMING LABOR PURIFICATION LABOR (M'F'D GAS) MISCELLANEOUS PRODUCTION LABOR (M'F'D) BOILER FUEL 1 00 WATER (M/p) Petroleum 12 99 FUEL UNDER RETORTS FUEL UNDER COKE OVENS 16 PRODUCER GAS FUEL COAL CARBONIZED IN RETORTS 18 COAL CARBONIZED IN COKE OVENS WATER GAS GENERATOR FUEL OIL FOR WATER GAS GAS ENRICHER 21 LIQUIFIED PETROLEUM GAS 9 339 99 8 609 82 OIL FOR OIL GAS RAW MATERIALS FOR OTHER GAS PROCESSES 25 PURIFICATION SUPPLIES (M'F'D) MISCELLANEOUS WORKS EXPENSES 18 08 29 35 POWER FROM OTHER SOURCES 27 RENTS (M'F'D) RESIDUALS OPERATION EXPENSES 29 OPERATION OF STORAGE FACILITIES GAS MIXING EXPENSES JOINT EXPENSES-DR. 16 22 Butane Plent Supplies 41 42 43 TOTAL OPERATION 8 863 92 9 518 52 44 RESIDUALS PRODUCED-CR. 45 JOINT EXPENSES-CR. NET OPERATION 9 518 52 8'863.92 47 COAL GAS MADE 48 WATER GAS MADE MCF ĢAS MADE 7 727 O 7 643 0 MCF NATURAL GAS PRODUCED MCF 51 GAS PURCHASED* MCF 7 727 0 7 643 0 TOTAL GAS SUPPLY 5 665 1 6 287 6 TOTAL GAS SALES TRANSFERRED TO OTHER DEPTS. MCF 58 2 11 9 GAS DEPARTMENT USE 6 345 8 5 707 0 TOTAL GAS CONSUMED MCF 12 MONTHS THIS YEAR 14 287 5 12 MONTHS LAST YEAR 15 908 8 1 381 2 57 GAS UNACCOUNTED FOR MCF 1 936 0 GAS UNACCOUNTED FOR PER MI. 3" EQUIV. MAIN MCF PERCENT GAS UNACCOUNTED FOR 17 87% 25 33% 20 76% MAXIMUM DAILY MAKE MCF 61 MAXIMUM DAILY SENDOUT MCF 315 170 MINIMUM DAILY SENDOUT MCF

63 MILES OF 3" EQUIV. MAINS

					COST	GAS AND ELECTRIC	7
	OFJanuary #52 PREVIOUS YEAR		MONTHS PREVIOUS YEAR		MO. YR.	PRODUCTION MAINTENANCE	
		· · · · · · · · · · · · · · · · · · ·				MAINTENANCE SUPERVISION & ENGINEERING	+
· · · · · · · · · · · · · · · · · · ·	61 10			 	-	STRUCTURES & IMPROVEMENTS .	-†
	<u> </u>			 		BOILER PLANT EQUIPMENT	+
 	·			ļ		OTHER POWER EQUIPMENT	+
				 		BENCHES & RETORTS	\dashv
	· · · · · · · · · · · · · · · · · · ·			}		COKE OVENS	-
·		<u> </u>		ļ		<u> </u>	4
· .·						PRODUCER GAS EQUIPMENT	4
				<u> </u>	` :	WATER GAS GENERATING EQUIPMENT	4
<u>24.71</u>	47 55					PETROLEUM GAS EQUIPMENT	_
				<u> </u>		OTHER GAS GENERATING EQUIPMENT	┙
	·	,		1		COAL, COKE, & ASH HANDLING EQUIPMENT	
				L		GAS REFORMING EQUIPMENT	
						PURIFICATION EQUIPMENT (M'F'D)	٦
	, , ,					OTHER PRODUCTION EQUIPMENT (M·F·D)	٦
	·					RESIDUALS MAINTENANCE EXPENSES	┪
			,			STORAGE FACILITIES	1
				 		GAS MIXING EQUIPMENT	┪
· · · · · · · · · · · · ·				-		PRODUCTION LABORATORY EQUIPMENT	-
				 		JOINT EXPENSES—DR.	-
				#		JOHN EAFENSES-UK.	4
	<u></u> -		·	 	<u> </u>	<u> </u>	4
· · · · · · · · · · · · · · · · · · ·		·		 		·	4
						<u> </u>	4
				<u> </u>			┙
	,			•			
24 71	108 65					TOTAL MAINTENANCE	
,						JOINT EXPENSES-CR.	П
2h 71	108 65					NET MAINTENANCE	٦
						OTHER PRODUCTION EXPENSES	7
`					l ·	GAS PURCHASED	-
						PURCHASED GAS EXPENSES	1
						OTHER EXPENSES	1
`				ļ		JOINT EXPENSESDR.	1
·				ļ		· · · · · · · · · · · · · · · · · · ·	╅
						TOTAL OTHER EXPENSES	+
	<u> </u>			<u> </u>		JOINT EXPENSES—CR.	+
0 512 02	8 972 57			193 EC	779	NET OTHER EXPENSES ONET PRODUCTION EXPENSES	4
9 543 23	8 972 57	12 MONTHS	12 MONTHS .	بازورعي	TT 1 6 4	TONET PRODUCTION EXPENSES	+
· · · · · · · · · · · · · · · · · · ·		THIS YEAR	12 MONTHS LAST YEAR				1
						GAS DISTRIBUTED	4
				AVG. B.	T.U. OF	GAS MADE	4
			<u> </u>	AVG. B.	T.U. OF	NATURAL GAS PRODUCED OR PURCHASED	┙
				AVG. N	O. OF RE	TORTS IN USE	
, ,	• • •			AVG. CI	ARGE P	ER RETORT	
				DAILY (CAPACITY	COAL GAS MCF	7
		· · · · · · · · · · · · · · · · · · ·		TONS O	F COAL	CARBONIZED (KIND:)	7
				CU FT.	OF GAS	PER LB. OF COAL CARBONIZED	┪
						OF COAL CARBONIZED	7
				 		ER TON OF COAL CARBONIZED .	┪
						TAR PER TON COAL CARBONIZED	1
	<u> </u>					FUEL USED (COAL—COKE)	┥
				₩			\dashv
						H FUEL GAS USED	-
				L		ICH FUEL USED PER TON COAL CARBONIZED	4
				l		ICH FUEL USED PER M.C.F. GAS MADE	4
				ļ		ATER GAS SETS IN OPERATION	_
80 981	76.846	714 865	728 350			SED (HIGHT-HEAVY) Le Po	4
10 48	10 06	10 39	10 14	<u></u>	-	PER M.C.F. GAS MADE Lo Po	
· •				TONS O	F GENER	ATOR FUEL USED (COKE- %)	
		· ·		TOTAL.	LBS. GEN	IERATOR FUEL USED PER M.C.F. GAS MADE	1
· · · · · · · · · · · · · · · · · · ·			<u> </u>	EQUIV.	LBS. BOI	LER FUEL USED PER M.C.F. GAS MADE	1
·····		•		 		AS TAR PER M. GALS, OIL	-
		· · · · · · · · · · · · · · · · · · ·		·			4
		· · · · · · · · · · · · · · · · · · ·	· · ·	CHARGI	NG OUT	PRICE OF: GAS COAL	-
<u></u>				<u> </u>	·	COKE	4
11 53	11 20	11 42	10 98	L. P.	Gas	OIL (LIGHT—HEAVY)	ļ
- 1	·	*,				FUEL COAL	
							7
	<u> </u>	•					ì

	FINANCIAL REPORT	PRODUCTION	OPERATING	EXPENSES ANI	STATISTICS - GAS
Y	▲ 6520,24 ·	LOCATION Olymp	ia .	· TYPE	Transfer from Tacons

WASHINGTON GAS AND ELECTRIC co. Page 27 UNIT COST FOR MONTH OF January **FOR** MONTHS **PRODUCTION** (CENTS THIS MONTH MO. YR. CURRENT YEAR PREVIOUS YEAR CURRENT YEAR PREVIOUS YEAR **OPERATION** 1 OPERATION SUPERVISION & ENGINEERING 2 BOILER & OTHER POWER LABOR 3 RETORT LABOR 4 COKE OVEN LABOR 5 PRODUCER GAS LABOR 6 WATER GAS GENERATING LABOR 7 PETROLEUM GAS GENERATING LABOR 8 OTHER GAS GENERATING LABOR 9 GAS REFORMING LABOR 10 PURIFICATION LABOR (M'F'D GAS) MISCELLANEOUS PRODUCTION LABOR (M'F'D) 12 BOILER FUEL 13 WATER (M'F'D) FUEL UNDER RETORTS FUEL UNDER COKE OVENS 16 PRODUCER GAS FUEL 17 COAL CARBONIZED IN RETORTS 18 COAL CARBONIZED IN COKE OVENS 19 WATER GAS GENERATOR FUEL OIL FOR WATER GAS GAS ENRICHER 22 LIQUIFIED PETROLEUM GAS 23 OIL FOR OIL GAS 24 RAW MATERIALS FOR OTHER GAS PROCESSES PURIFICATION SUPPLIES (M'F'D) MISCELLANEOUS WORKS EXPENSES (M'F'D) 27 POWER FROM OTHER SOURCES RENTS (M'F'D) 29 RESIDUALS OPERATION EXPENSES OPERATION OF STORAGE FACILITIES GAS MIXING EXPENSES 32 JOINT EXPENSES-DR. 7 238 57 8 510 72 TOTAL OPERATION 43 7 238 57 8 510 72 RESIDUALS PRODUCED-CR. 44 45 JOINT EXPENSES-CR. 7 238 57 8 510 72 NET OPERATION 47 COAL GAS MADE WATER GAS MADE MCF GAS MADE MCF 50 NATURAL GAS PRODUCED MCF <u>14 308 3</u> <u>14 699 0</u> 51 GAS PURCHASED* MCF 14 699 0 308 3 TOTAL GAS SUPPLY MCF 12 842 4 11 83h 5 TOTAL GAS SALES TRANSFERRED TO OTHER DEPTS MCF 88 8 GAS DEPARTMENT USE MCF 11 923 3 TOTAL GAS CONSUMED MCF 2 775 7 13 436 6 17 717 6 GAS UNACCOUNTED FOR MCF GAS UNACCOUNTED FOR PER MI. 3" EQUIV. MAIN MCF 18 88% 10 54% 12 34 10 259 59 PERCENT GAS UNACCOUNTED FOR MAXIMUM DAILY MAKE MCF MAXIMUM DAILY SENDOUT MCF 62 MINIMUM DAILY SENDOUT MCF 63 MILES OF 3" EQUIV. MAINS (MO. & 12 MO. AVE.).

FOR MONTH	OF townson	EOP	MONTHS	UNIT	COST	GAS AND ELECTRIC	
	OFJanuary 452					PRODUCTION	
CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	THIS	MO. YR.	MAINTENANCE	
7-1-7				-		MAINTENANCE SUPERVISION & ENGINEERING	,
						STRUCTURES & IMPROVEMENTS	
· · · · · · · · · · · · · · · · · · ·						BOILER PLANT EQUIPMENT	-
		`			 	OTHER POWER EQUIPMENT	
		. •	·			BENCHES & RETORTS	
						COKE OVENS	-
	· · · · · · · · · · · · · · · · · · ·					PRODUCER GAS EQUIPMENT	
						WATER GAS GENERATING EQUIPMENT	
· · · · · ·				 		PETROLEUM GAS EQUIPMENT	
_ 		·	,	<u> </u>			-
			<u></u>			OTHER GAS GENERATING EQUIPMENT	
						COAL, COKE, & ASH HANDLING EQUIPMENT	
		*. *		<u> </u>		GAS REFORMING EQUIPMENT	_
				ļ	<u> </u>	PURIFICATION EQUIPMENT (M'F'D)	_
						OTHER PRODUCTION EQUIPMENT (M'F'D)	_
	· · · · · · · · · · · · · · · · · · ·	·				RESIDUALS MAINTENANCE EXPENSES	_
		·				STORAGE FACILITIES	_
						GAS MIXING EQUIPMENT	_
					·	PRODUCTION LABORATORY EQUIPMENT	_
						JOINT EXPENSES-DR.	_
				ļ			_
						<u> </u>	
•		,		,			
				· ·		TOTAL MAINTENANCE	
• •						JOINT EXPENSES-CR.	_
						NET MAINTENANCE	•
						OTHER PRODUCTION EXPENSES	
·	l	·	-			GAS PURCHASED	
4.						PURCHASED GAS EXPENSES	
					· ,	OTHER EXPENSES	
						JOINT EXPENSES-DR.	
,						TOTAL OTHER EXPENSES	
,						TOTAL OTHER EXPENSES JOINT EXPENSES—CR.	_
,						JOINT EXPENSES—CR. NET OTHER EXPENSES	_
7 238 57	8 510 72			50.59	57.90	JOINT EXPENSES—CR. NET OTHER EXPENSES	_
		12 MONTHS THIS YEAR) 2 MONTHS LAST YEAR	50.59	57.90	JOINT EXPENSES—CR. NET OTHER EXPENSES	
7 23 8 57 520	8 510 72 520	12 MONTHS THIS YEAR .520	12 MONTHS LAST YEAR 480		,	JOINT EXPENSES—CR. NET OTHER EXPENSES	_
		THIS YEAR		AVG. B.	T.U. OF	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED	
		THIS YEAR		AVG. B.	T.U. OF	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES SAS DISTRIBUTED	
	520	THIS YEAR		AVG. B.	T.U. OF (JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE	
520	520	THIS YEAR		AVG. B. AVG. B. AVG. No	T.U. OF (T.U. OF (T.U. OF (JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR FURCHASED	
520	520	THIS YEAR		AVG. B. AVG. B. AVG. NO AVG. CE	T.U. OF T.U. OF T.U. OF REARGE PI	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE	
520	520	THIS YEAR .520		AVG. B. AVG. B. AVG. NO AVG. CE	T.U. OF I	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT	
520	520	THIS YEAR .520		AVG. B. AVG. B. AVG. NO AVG. CE DAILY O	T.U. OF I T.U. OF I T.U. OF I D. OF RE HARGE PI CAPACITY	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:)	
520	520	THIS YEAR .520		AVG. B. AVG. B. AVG. NO AVG. CE DAILY CO TONS O	T.U. OF T.U. OF T.U. OF REARGE PLANSITY F COAL COOP GAS	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED	
520	520	THIS YEAR .520		AVG. B. AVG. B. AVG. No AVG. CI DAILY C TONS O CU FT B.T U. F	T.U. OF T.U. OF T.U. OF REARGE PLANTED OF GAS PER LB. C	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED FF COAL CARBONIZED	
520	520	THIS YEAR .520		AVG. B. AVG. B. AVG. No AVG. CE DAILY C TONS O CU FT B.T U. F LBS. OF	T.U. OF IT.U. OF GAS	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR FURCHASED TORTS IN USE ER RETORT COAL GAS ACF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED OF COAL CARBONIZED ER TON OF COAL CARBONIZED	
520	520	THIS YEAR .520		AVG. B. AVG. B. AVG. B. AVG. No AVG. CF DAILY C TONS O CU FT B.T U. F LBS. OF	T.U. OF IT.U. OF IT.U	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR FURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED OF COAL CARBONIZED ER TON OF COAL CARBONIZED STAR PER TON COAL CARBONIZED	
520	520	THIS YEAR .520		AVG. B. AVG. B. AVG. R. AVG. CF DAILY C TONS O CU FT B.T U. F LBS. OF GALS. C TONS O	T.U. OF T.U. OF REAL PACITY F COAL OF GAS PER LB. COKE POORL GAS F BENCH	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR FURCHASED TORTS IN USE ER RETORT COAL GAS CARBONIZED (KIND: PER LB. OF COAL CARBONIZED OF COAL CARBONIZED ER TON OF COAL CARBONIZED TAR PER TON COAL CARBONIZED FUEL USED (COAL—COKE)	
520	520	THIS YEAR 520		AVG. B. AVG. B. AVG. B. AVG. NO AVG. CF DAILY TONS O CU FT B.T U. F LBS. OF GALS. C TONS O M.C.F. C	T.U. OF T.U. OF REAL OF GAS PER LB. COKE PER COAL GAS F BENCH	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR FURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED OF COAL CARBONIZED ER TON OF COAL CARBONIZED STAR PER TON COAL CARBONIZED	
520	520	THIS YEAR 520		AVG. B. AVG. B. AVG. B. AVG. NO AVG. CF DAILY TONS O CU FT B.T U. F LBS. OF GALS. C TONS O M.C.F. C EQUIV.	T.U. OF RETURN O	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED OF COAL CARBONIZED ER TON OF COAL CARBONIZED STAR PER TON COAL CARBONIZED FUEL USED (COAL—COKE) 4 FUEL GAS USED	
520	520	THIS YEAR 520		AVG. B. AVG. B. AVG. CI AVG. CI TONS O CU FT B.T U. F LBS. OF GALS. C TONS O M.C.F. C EQUIV.	T.U. OF T.U. OF T.U. OF T.U. OF REAL CO.U. OF REAL CO.U. OF GAS PER LB. CO.U.	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF COAL GAS MCF COAL GAS PER LB. OF COAL CARBONIZED OF COAL CARBONIZED ER TON OF COAL CARBONIZED TO COAL CARBONIZED	
520	520	THIS YEAR 520		AVG. B. AVG. B. AVG. No AVG. CI DAILY O TONS O CU FT B.T U. F LBS. OF GALS. C TONS O M.C.F. C EQUIV. EQUIV.	T.U. OF T.U. OF T.U. OF RET. T.U. OF W.	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED FO COAL CARBONIZED FO COAL CARBONIZED FO COAL CARBONIZED FUEL USED (COAL—COKE) 4 FUEL GAS USED CH FUEL USED PER TON COAL CARBONIZED CH FUEL USED PER TON COAL CARBONIZED CH FUEL USED PER TON COAL CARBONIZED CH FUEL USED PER M.C.F. GAS MADE	
520	520	THIS YEAR 520		AVG. B. AVG. B. AVG. NO AVG. CI DAILY O TONS O CU FT B.T U. F LBS. OF GALS. C TONS O M.C.F. C EQUIV. EQUIV. CAPACIT	T.U. OF T.U. OF T.U. OF REAL OF GAS TERMS OF	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED OF COAL CARBONIZED STAR PER TON COAL CARBONIZED STAR PER TON COAL CARBONIZED OF LUSED (COAL—COKE) H FUEL USED (COAL—COKE) H FUEL USED PER TON COAL CARBONIZED CH FUEL USED PER M.C.F. GAS MADE ATER GAS SETS IN OPERATION SED (LIGHT—HEAVY)	
520	520	THIS YEAR 520		AVG. B. AVG. B. AVG. NO AVG. CI DAILY O TONS O CU FT B.T U. F LBS. OF GALS. C TONS O M.C.F. C EQUIV. CAPACIT GALS. C GALS. C	T.U. OF T.U. OF T.U. OF RET. T.U. OF GAS T.U. OF BENCH LBS. BENCH L	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED FOR TON OF COAL CARBONIZED FOR TON OF COAL CARBONIZED FUEL USED (COAL—COKE) H FUEL GAS USED CH FUEL USED PER TON COAL CARBONIZED CH FUEL USED PER M.C.F. GAS MADE ATER GAS SETS IN OPERATION SED (LIGHT—HEAVY) PER M.C.F. GAS MADE	
520	520	THIS YEAR 520		AVG. B. AVG. B. AVG. NO AVG. CI DAILY C TONS O CU FT B.T U. F LBS. OF GALS. C TONS O M.C.F. C EQUIV. CAPACIT GALS. C GALS. C TONS O	T.U. OF T.U. OF T.U. OF RETURN TO T.U. OF RETURN TO T.U. OF RETURN TO T.U. OF RETURN TO T.U. OF GAS TO T.U. OF BENCH LBS.	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED OF COAL CARBONIZED STAR PER TON COAL CARBONIZED STAR PER TON COAL CARBONIZED OF HUEL USED (COAL—COKE) H FUEL USED (COAL—COKE) A FUEL USED PER TON COAL CARBONIZED CH FUEL USED PER M.C.F. GAS MADE ATER GAS SETS IN OPERATION SED (LIGHT—HEAVY) PER M.C.F. GAS MADE ATOR FUEL USED (COKE—%)	
520	520	THIS YEAR 520		AVG. B. AVG. B. AVG. NO AVG. CI DAILY O TONS O CU FT B.T U. F LBS. OF GALS. O TONS O M.C.F. EQUIV. CAPACIT GALS. O GALS. O TONS O	T.U. OF T.U. OF T.U. OF RETURN TO T.U. OF RETURN TO T.U. OF RETURN TO T.U. OF RETURN TO T.U. OF GAS TO T.U. OF	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED OF COAL CARBONIZED STAR PER TON COAL CARBONIZED STAR PER TON COAL CARBONIZED OF HUEL USED (COAL—COKE) A FUEL GAS USED CH FUEL USED PER M.C.F. GAS MADE ATER GAS SETS IN OPERATION SED (LIGHT—HEAVY) PER M.C.F. GAS MADE ATOR FUEL USED (COKE—%) ERATOR FUEL USED PER M.C.F. GAS MADE	
520	520	THIS YEAR 520		AVG. B. AVG. B. AVG. NO AVG. CF DAILY C TONS O CU FT B.T U. F LBS. OF GALS. C TONS O M.C.F. C EQUIV. CAPACIT GALS. C GALS. C TONS O TOTAL EQUIV.	T.U. OF GAS TER LB. C. COAL GAS TER LB. C. COAL GAS T.U. OF T.	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED OF COAL CARBONIZED STAR PER TON COAL CARBONIZED FUEL USED (COAL—COKE) H FUEL GAS USED CH FUEL USED PER TON COAL CARBONIZED CH FUEL USED PER M.C.F. GAS MADE ATER GAS SETS IN OPERATION SED (LIGHT—HEAVY) PER M.C.F. GAS MADE ATOR FUEL USED (COKE— W) ERATOR FUEL USED PER M.C.F. GAS MADE ATOR FUEL USED (COKE— W) ERATOR FUEL USED PER M.C.F. GAS MADE	
520	520	THIS YEAR 520	180	AVG. B. AVG. B. AVG. NO AVG. CI DAILY O TONS O CU FT B.T U. F LBS. OF GALS. O TONS O M.C.F. C EQUIV. CAPACIT GALS. O TONS O TOTAL EQUIV. GALS. V	T.U. OF GAS TER LB. C. COKE P.COAL GAS F. BENCH LBS. GENCH LBS. BOIL WATER G	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED OF COAL CARBONIZED STAR PER TON COAL CARBONIZED STAR PER TON COAL CARBONIZED OF HUEL USED (COAL—COKE) H FUEL USED (COAL—COKE) A FUEL USED PER M.C.F. GAS MADE ATER GAS SETS IN OPERATION SED (LIGHT—HEAVY) PER M.C.F. GAS MADE ATOR FUEL USED (COKE— W) ERATOR FUEL USED PER M.C.F. GAS MADE ATOR FUEL USED PER M.C.F. GAS MADE AS TAR PER M. GALS. OIL	
520	520	THIS YEAR 520		AVG. B. AVG. B. AVG. NO AVG. CI DAILY O TONS O CU FT B.T U. F LBS. OF GALS. O TONS O M.C.F. C EQUIV. CAPACIT GALS. O TONS O TOTAL EQUIV. GALS. V	T.U. OF GAS TER LB. C. COKE P.COAL GAS F. BENCH LBS. GENCH LBS. BOIL WATER G	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED OF COAL CARBONIZED STAR PER TON COAL CARBONIZED FUEL USED (COAL—COKE) H FUEL GAS USED CH FUEL USED PER TON COAL CARBONIZED CH FUEL USED PER M.C.F. GAS MADE ATER GAS SETS IN OPERATION SED (LIGHT—HEAVY) PER M.C.F. GAS MADE ATOR FUEL USED (COKE— W) ERATOR FUEL USED PER M.C.F. GAS MADE ATOR FUEL USED (COKE— W) ERATOR FUEL USED PER M.C.F. GAS MADE	
520	520	THIS YEAR 520	180	AVG. B. AVG. B. AVG. NO AVG. CI DAILY O TONS O CU FT B.T U. F LBS. OF GALS. O TONS O M.C.F. C EQUIV. CAPACIT GALS. O TONS O TOTAL EQUIV. GALS. V	T.U. OF T.U. OF RE T.U	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED OF COAL CARBONIZED STAR PER TON COAL CARBONIZED STAR PER TON COAL CARBONIZED OF HUEL USED (COAL—COKE) H FUEL USED (COAL—COKE) A FUEL USED PER M.C.F. GAS MADE ATER GAS SETS IN OPERATION SED (LIGHT—HEAVY) PER M.C.F. GAS MADE ATOR FUEL USED (COKE— W) ERATOR FUEL USED PER M.C.F. GAS MADE ATOR FUEL USED PER M.C.F. GAS MADE AS TAR PER M. GALS. OIL	
520	520	THIS YEAR 520	180	AVG. B. AVG. B. AVG. NO AVG. CI DAILY O TONS O CU FT B.T U. F LBS. OF GALS. O TONS O M.C.F. C EQUIV. CAPACIT GALS. O TONS O TOTAL EQUIV. GALS. V	T.U. OF GAS TER LB. C. COKE P.COAL GAS F BENCH CLBS. BOIL USED T.U. CLBS. BOIL USED T.	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED OF COAL CARBONIZED STAR PER TON COAL CARBONIZED FUEL USED (COAL—COKE) H FUEL GAS USED CH FUEL USED PER TON COAL CARBONIZED CH FUEL USED PER M.C.F. GAS MADE ATER GAS SETS IN OPERATION SED (LIGHT—HEAVY) PER M.C.F. GAS MADE ATOR FUEL USED (COKE— W) ERATOR FUEL USED PER M.C.F. GAS MADE ATOR FUEL USED PER M.C.F. GAS MADE AS TAR PER M. GALS. OIL PRICE OF: GAS COAL	
520	520	THIS YEAR 520	180	AVG. B. AVG. B. AVG. NO AVG. CI DAILY O TONS O CU FT B.T U. F LBS. OF GALS. O TONS O M.C.F. C EQUIV. CAPACIT GALS. O TONS O TOTAL EQUIV. GALS. V	T.U. OF GAS TER LB. C. COKE P.COAL GAS F BENCH CLBS. BOIL USED T.U. CLBS. BOIL USED T.	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED OF COAL CARBONIZED STAR PER TON COAL CARBONIZED STAR PER TON COAL CARBONIZED OF HUEL USED (COAL—COKE) H FUEL USED (COAL—COKE) A FUEL USED PER M.C.F. GAS MADE ATER GAS SETS IN OPERATION SED (LIGHT—HEAVY) PER M.C.F. GAS MADE ATOR FUEL USED PER M.C.F. GAS MADE AS TAR PER M. GALS. OIL PRICE OF: GAS COAL COKE	
520	520	THIS YEAR 520	180	AVG. B. AVG. B. AVG. NO AVG. CI DAILY O TONS O CU FT B.T U. F LBS. OF GALS. O TONS O M.C.F. C EQUIV. CAPACIT GALS. O TONS O TOTAL EQUIV. GALS. V	T.U. OF GAS TER LB. C. COKE P.COAL GAS F BENCH CLBS. BOIL USED T.U. CLBS. BOIL USED T.	JOINT EXPENSES—CR. NET OTHER EXPENSES NET PRODUCTION EXPENSES GAS DISTRIBUTED GAS MADE NATURAL GAS PRODUCED OR PURCHASED TORTS IN USE ER RETORT COAL GAS MCF CARBONIZED (KIND:) PER LB. OF COAL CARBONIZED OF COAL CARBONIZED STAR PER TON COAL CARBONIZED THEL USED (COAL—COKE) H FUEL USED (COAL—COKE) H FUEL USED PER M.C.F. GAS MADE ATER GAS SETS IN OPERATION SED (LIGHT—HEAVY) PER M.C.F. GAS MADE ATOR FUEL USED PER M.C.F. GAS MADE AS TAR PER M. GALS. OIL PRICE OF: GAS COAL COKE OIL (LIGHT—HEAVY)	

COMBINED DIVISIONS

WASHINGTON GAS AND ELECTRIC

OOUDTINED DIATOROGY			. 1723	NETWOTON CAS A	IND DIRECTO	
	UNIT	COST	FOR MONTH	OF January	2FOR	MONTHS
	THIS	MO. YR.	J	PREVIOUS YEAR		PREVIOUS YEAR
TRANSMISSION EXPENSES						
OPERATION				, ,		17
			180 20	יוב' אַל		
758 OPERATION SUPERVISION & ENGINEERING 759.1 PUMPING & REGULATING EXPENSES	<u> </u>	 	1 590 60	115 89 1 278 47		
· · · · · · · · · · · · · · · · · · ·	ļ.,					
759.2 OPERATION OF TRANSMISSION MAINS	<u> </u>		1.32 91	334 52		
759.3 TRANSMISSION MAPS & RECORDS					·	
763 RENTS	ļ					<i>u</i> 1
764.11 JOINT EXPENSES—DR.						
TOTAL OPERATION				1.7		
764.21 JOINT EXPENSES—CR.						
NET OPERATION			1 903 71	1 728 88		3.5
MAINTENANCE	1 .					,
760 MAINTENANCE SUPERVISION & ENGINEERING			1.00 00			, %
761 STRUCTURES & IMPROVEMENTS.	٠ ,		`	<u> </u>		, <u></u>
762.1 MAINS			203 81			
762.2 PUMPING, REGULATING & MISC. EQUIPMENT			138 32	222 70	P -	
764.12 JOINT EXPENSES-DR.						
			,			
TOTAL MAINTENANCE					,	
764.22 JOINT EXPENSES-CR.						
NET MAINTENANCE			442 13	37 5 93	•	
TOTAL TRANSMISSION EXPENSES		:	2 345 84	2 104 81		
DISTRIBUTION EXPENSES	1 1 1					
OPERATION						
765 OPERATION SUPERVISION & ENGINEERING	,		579 03	687 11		
766.1 DISTRIBUTION MAPS & RECORDS	· · · ·		179 90		ŧ	
766.2 OTHER DISTRIBUTION OFFICE EXPENSES			364 72	261 21		
767 OPERATION OF DISTRIBUTION LINES			313 33			
768.1 REMOVING & RESETTING METERS.			2 187 16	1 737 71		
768.2 MISCELLANEOUS METER EXPENSES			2 30/ 10			
769 SERVICES ON CUSTOMERS' PREMISES			2 775 25	2 624 97	· · · · · · · · · · · · · · · · · · ·	
770 OPERATION OF STREET LIGHTING EQUIPM'T			<u> </u>	2 0211 71		
776 RENTS	· · · · · · ·	·	· · · · · ·			
777.11 JOINT EXPENSES—DR.						· · · · · · · · · · · · · · · · · · ·
M.II JOHA EXPENSES—DR.			······································			· · · · · ·
YOTAL CORDATION						
TOTAL OPERATION			· · · · · · · · · · · · · · · · · · ·			
777.21 JOINT EXPENSES—CR.	<u> </u>		6 200 20	5 311 39		
NET OPERATION			6 399 39	5 311 39		
MAINTENANCE						
771 MAINTENANCE SUPERVISION & ENGINEERING	<u> </u>		260 00			
TT2 STRUCTURES & IMPROVEMENTS		-	16 35 2 507 63	7 850 14		· · · · · · · · · · · · · · · · · · ·
773.1 MAINS -			2 507 91	- 1 850 LG		
773.2 PUMPING & REGULATING EQUIPMENT			3 1 61 84	2 500 75		
773.3 SERVICES		••	1 424 84			
773.4 METERS		ļ	1 106 2կ			
773.5 HOUSE REGULATORS			161 50			
773.6 OTHER PROPERTY ON CUSTOMERS' PREMISES				,		:
774 STREET LIGHTING EQUIPMENT						
775 OTHER DISTRIBUTION EQUIPMENT			337 68	223 76		
777,12 JOINT EXPENSES—DR.			54			
		L				
TOTAL MAINTENANCE		<u> </u>	5 814 52	4 913 72		
777.22 JOINT EXPENSES—CR.						
NET MAINTENANCE						*
TOTAL DISTRIBUTION EXPENSES			12 213 91	10 225 11		
	·					

WASHINGTON GAS AND ELECTRIC

co.

	n				·	
•	UNIT (CENTS	COST	FOR MONTH	OF January 152	FOR	MONTHS
	THIS	MO. ÝR.				
	MONTH	AGO	CORRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
TRANSMISSION EXPENSES						
OPERATION			÷			·
758 OPERATION SUPERVISION & ENGINEERING			,			
759.1 PUMPING & REGULATING EXPENSES			55 70	20 17		
759.2 OPERATION OF TRANSMISSION MAINS						
759,3 TRANSMISSION MAPS & RECORDS						
763 RENTS	' .					
764.11 JOINT EXPENSES—DR.						
	-				····	
TOTAL OPERATION						
764.21 JOINT EXPENSES—CR.	l					
NET OPERATION			55 70	20 17		
	 		75 ; 0	ZV, T1		-
MAINTENANCE	,			_	,	
760 MAINTENANCE SUPERVISION & ENGINEERING	 			·		
761 STRUCTURES & IMPROVEMENTS	<u> </u>			`	:	
762.1 MAINS				· · · · · · · · · · · · · · · · · · ·		· ·
762.2 PUMPING, REGULATING & MISC. EQUIPMENT						
. 764.12 JOINT EXPENSES-DR.				-		
•						
TOTAL MAINTENANCE						
764.22 JOINT EXPENSES—CR.				- 5		·
NET MAINTENANCE		,				
TOTAL TRANSMISSION EXPENSES			• 55 70	20 17		
DISTRIBUTION EXPENSES						
OPERATION				`		
765 OPERATION SUPERVISION & ENGINEERING			75 00	29 20		
766.1 DISTRIBUTION MAPS & RECORDS						
766.2 OTHER DISTRIBUTION OFFICE EXPENSES				2.58		
767 OPERATION OF DISTRIBUTION LINES						
768.1 REMOVING & RESETTING METERS			63 02	118 15		`
769.2 MISCELLANEOUS METER EXPENSES			30 02	رد نند		
			85 17	215 06		
770 OPERATION OF STREET LIGHTING EQUIPM'T						
776 RENTS	·	<u>-</u> _				
777,11 JOINT EXPENSES—DR.			·			
,						
TOTAL OPERATION						
777.21 JOINT EXPENSES-CR.	·					
NET OPERATION			223 3.9	364 99		
MAINTENANCE			۳۵ ۵۵		i	
771 MAINTENANCE SUPERVISION & ENGINEERING			50 00			
772 STRUCTURES & IMPROVEMENTS			16 35			
773,1 MAINS			411 78	92 69		
773.2 PUMPING & REGULATING EQUIPMENT						
773.3 SERVICES			72 33	303 79		
773.4 METÈRS				81 21		
773.5 HOUSE REGULATORS						
773.6 OTHER PROPERTY ON CUSTOMERS' PREMISES						
774 STREET LIGHTING EQUIPMENT						
775 OTHER DISTRIBUTION EQUIPMENT			19 13	70		
777.12 JOINT EXPENSES—DR.						
777.12 JOINT EXPENSES—DR.						
						
TOTAL MAINTENANCE					· · · · · ·	
777.22 JOINT EXPENSES—CR.		<u> </u>	£60 £ 0	170 00		<u>-</u>
NET MAINTENANCE			<u> </u>	478 09		
TOTAL DISTRIBUTION EXPENSES			792 78	843 08		

TAGOMA		· · · · · · · ·	WAS	SHINGTON GAS AT	W SIECURIC	co.
	UNIT	COST PER MCF)	FOR MONTH	OF January 152	FOR	MONTHS
	THIS MONTH	MO. YR.		PREVIOUS YEAR		PREVIOUS YEAR
TRANSMISSION EXPENSES	<u> </u>		,			· · · · · · · · · · · · · · · · · · ·
, OPERATION						
758 OPERATION SUPERVISION & ENGINEERING] .	, í	170 00	106 37	٠.,	
759.1 PUMPING & REGULATING EXPENSES	1	٠.,	170 00 1 274 01	106 37 2996 64	· ·	· · · · · ·
759.2 OPERATION OF TRANSMISSION MAINS	ļ	-		354 19		
759.3 TRANSMISSION MAPS & RECORDS					٠	
763 RENTS						
764.11 JOINT EXPENSES—DR.						
				· ·		
TOTAL OPERATION	<u> </u>	·				
764.21 JOINT EXPENSES—CR.	<u> </u>	<u> </u>	7 111 62	- 2dm 60		
NET OPERATION MAINTENANCE	<u>.</u>		1 555 91	1 257 20	· · · · · · · · · · · · · · · · · · ·	
760 MAINTENANCE SUPERVISION & ENGINEERING			200.00			
761 STRUCTURES & IMPROVEMENTS			1.00,.00			
762.1 MAINS	<u> </u>		70 01	153 23		
762.2 PUMPING, REGULATING & MISC. EQUIPMENT			138 32	222 70		
764.12 JOINT EXPENSES—DR.		<u> </u>	130 12	644 (1)	*	
TOTAL MAINTENANCE						,
764.22 JOINT EXPENSES—CR.	· · · ·				,	,
NET MAINTENANCE			308 33	375 93		
TOTAL TRANSMISSION EXPENSES			1 752 34	2 633 13		
DISTRIBUTION EXPENSES				,	7 27 20 2	·
OPERATION						
765 OPERATION SUPERVISION & ENGINEERING			379 03	1403 92		
766.1 DISTRIBUTION MAPS & RECORDS			158 14			
766.2 OTHER DISTRIBUTION OFFICE EXPENSES			322 27	197 91		
767 OPERATION OF DISTRIBUTION LINES			313 23			
768.1 REMOVING & RESETTING METERS			1 595 65	1 072 51		
768.2 MISCELLANEOUS METER EXPENSES						
769 SERVICES ON CUSTOMERS' PREMISES			2 063 67	3 867 54		
770 OPERATION OF STREET LIGHTING EQUIPM'T						
776 RENTS						· ·
777.11 JOINT EXPENSES—DR.	,					
						
TOTAL OPERATION 777.21 JOINT EXPENSES—CR.					<u></u>	
NET OPERATION			£ 81.0 09	3 541 38		
MAINTENANCE			2 0 1.0 02	7 702 107		
771 MAINTENANCE SUPERVISION & ENGINEERING			125 00		·	
772 STRUCTURES & IMPROVEMENTS						
773.1 MAINS			1 915 57	1 033, 27		, ,
773.2 PUMPING & REGULATING EQUIPMENT						
773.3 SERVICES			925 53	787 23		
773.4 METERS			1. 038 74	985 35		
773.5 HOUSE REGULATORS			161 50			
773.6 OTHER PROPERTY ON CUSTOMERS' PREMISES						
774 STREET LIGHTING EQUIPMENT						
775 OTHER DISTRIBUTION EQUIPMENT			312.18	171 32		
777.12 JOINT EXPENSES-DR.						<u></u>
					·	
TOTAL MAINTENANCE						<u> </u>
777.22 JOINT EXPENSES—CR.			1 1 2 2 2 2	0.05.		
NET MAINTENANCE	<u> </u>		4 478 52	2 975 17		
TOTAL DISTRIBUTION EXPENSES			9 288 61	6 517 OS		<u>·</u>

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EVERETT

WASHINGTON GAS AND ELECTRIC

	UNIT	COST	FOR MONTH OF anuary 152		FOR	MONTHS	
•	THIS MONTH	MO, YR.		PREVIOUS YEAR		PREVIOUS YEAR	
TRANSMISSION EXPENSES			· ·				
OPERATION	Ò		•				
758 OPERATION SUPERVISION & ENGINEERING		[·			
759.1 PUMPING & REGULATING EXPENSES				·			
759.2 OPERATION OF TRANSMISSION MAINS		-		, ,			
759.3 TRANSMISSION MAPS & RECORDS					-		
763 RENTS				·			
764.11 JOINT EXPENSES-DR.							
,			1				
TOTAL OPERATION							
764.21 JOINT EXPENSES—CR.							
NET OPERATION							
MAINTENANCE		,	•				
760 MAINTENANCE SUPERVISION & ENGINEERING				· · · · · · · · · · · · · · · · · · ·			
761 STRUCTURES & IMPROVEMENTS	<i></i>	,					
762.1 MAINS		· · · · · ·					
762.2 PUMPING, REGULATING & MISC. EQUIPMENT	ļ			·	·		
764.12 JOINT EXPENSES - DR.				_ ·			
					·		
TOTAL MAINTENANCE							
764.22 JOINT EXPENSES—CR.		·		·			
NET MAINTENANCE			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
TOTAL TRANSMISSION EXPENSES							
DISTRIBUTION EXPENSES		İ					
OPERATION SUPERINGE A FAIGURE FINA			75 00	124 50			
765 OPERATION SUPERVISION & ENGINEERING 766.1 DISTRIBUTION MAPS & RECORDS	<u> </u>		(5 00	.124 30			
766.2 OTHER DISTRIBUTION OFFICE EXPENSES			42 45	51.82			
767 OPERATION OF DISTRIBUTION LINES			42 45	2,1, 02			
768.1 REMOVING & RESETTING METERS			291. 02	333 71		3	
768.2 MISCELLANEOUS METER EXPENSES			271. 02			-	
769 SERVICES ON CUSTOMERS' PREMISES			369 86	261 36			
770 OPERATION OF STREET LIGHTING EQUIPM'T	.		307 (3)	6.8/4			
776 RENTS					•		
777.11 JOINT EXPENSES—DR.							
TOTAL OPERATION							
777.21 JOINT EXPENSES-CR.							
NET OPERATION			·58_33_	771. 3 9			
MAINTENANCE						-	
771 MAINTENANCE SUPERVISION & ENGINEERING			50.00				
772 STRUCTURES & IMPROVEMENTS	· ·					· · ·	
773.1 MAINS			144 58	251 54		·	
773.2 PUMPING & REGULATING EQUIPMENT					·		
773,3 SERVICES			355 39	<u> </u>			
773.4 METERS			31, 80	160 74			
773.5 HOUSE REGULATORS	<u> </u>						
773.6 OTHER PROPERTY ON CUSTOMERS' PREMISES							
774 STREET LIGHTING EQUIPMENT							
775 OTHER DISTRIBUTION EQUIPMENT				5 50			
777.12 JOINT EXPENSES—DR.					'		
TOTAL MAINTENANCE	 						
777,22 JOINT EXPENSES—CR.							
NET MAINTENANCE	 		561 77	762 27			
TOTAL DISTRIBUTION EXPENSES			1 3',0 10	1 533 66			
			1 1 1 1 1	الكرير			

TOTAL DISTRIBUTION EXPENSES

INANCIAL REPORT OPERAT	TING	EX	PENSE A	CCOUNTS	- GAS 🧎	ige 33
OLYMPIA			WAS	HINGTON GAS AND	DELECTRIC	co.
-	UNIT (CENTS	COST	FOR MONTH	OFJanuary *52	FOR	MONTHS
	THIS MONTH	MO, YR.	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
TRANSMISSION EXPENSES						
OPERATION						
758 OPERATION SUPERVISION & ENGINEERING			10.20	9 52		
759.1 PUMPING & REGULATING EXPENSES			10 20 393 80	9 52 261 66		
759.2 OPERATION OF TRANSMISSION MAINS				180 33		
759.3 TRANSMISSION MAPS & RECORDS						
763 RENTS				0		
764.11 JOINT EXPENSES-DR.						
TOTAL OPERATION						
764.21 JOINT EXPENSES—CR.					,	
NET OPERATION			404 00	451 51		
MAINTENANCE						
760 MAINTENANCE SUPERVISION & ENGINEERING						<u> </u>
761 STRUCTURES & IMPROVEMENTS						
762.1 MAINS			133 80	,		
762.2 PUMPING, REGULATING & MISC. EQUIPMENT			•			
764.12 JOINT EXPENSES-DR.						
·						
TOTAL MAINTENANCE						
764.22 JOINT EXPENSES—CR.	[
NET MAINTENANCE			133 80			
TOTAL TRANSMISSION EXPENSES			537 80	451 51		
DISTRIBUTION EXPENSES				}		
OPERATION		į	٠, , , ,	205 20		
765 OPERATION SUPERVISION & ENGINEERING			50 CO	129 82		
766,1 DISTRIBUTION MAPS & RECORDS			21: 76	0.00		
766.2 OTHER DISTRIBUTION OFFICE EXPENSES	<u> </u>	·		8 93		
767 OPERATION OF DISTRIBUTION LINES	· · · · · ·		627 1.2	012 27		
768.1 REMOVING & RESETTING METERS			237 L7	213 37		
769.2 MISCELLANEOUS METER EXPENSES 769 SERVICES ON CUSTOMERS' PREMISES			298 55	281 01		-,
			270 25	201 01		
770 OPERATION OF STREET LIGHTING EQUIPM'T 776 RENTS						· · · · · ·
777.11 JOINT EXPENSES—DR.					·	
MIT JOHN EXCENSES DR.						
TOTAL OPERATION						
777.21 JOINT EXPENSES-CR.						
NET OPERATION			607 78	633 13		
MAINTENANCE						
771 MAINTENANCE SUPERVISION & ENGINEERING			35 QC			
772 STRUCTURES & IMPROVEMENTS						
773,1 MAINS			35 98	474: 96		
773.2 PUMPING & REGULATING EQUIPMENT						
773,3 SERVICES			71 59	152 18		•
773.4 METERS			35 70	24 51		
773.5 HOUSE REGULATORS						
773.6 OTHER PROPERTY ON CUSTOMERS' PREMISES						
774 STREET LIGHTING EQUIPMENT				1 2 21		
775 OTHER DISTRIBUTION EQUIPMENT			6 37	46 54		
777.12 JOINT EXPENSES—DR.				 		
	 			 		
TOTAL MAINTENANCE						
777.22 JOINT EXPENSES—CR.	 		ւշև 64	698 19		
NET MAINTENANCE			2011 04	U2U 15		

*Stone and Webster Advisory Fees

Stone and Webster Expenses

COMBINED DIVISIONS CO. WASHINGTON GAS AND ELECTRIC PER M. CU. FT. FOR MONTH OF January 52 FOR MONTHS THIS MO. YR. CURRENT YEAR PREVIOUS YEAR CURRENT YEAR PREVIOUS YEAR CUSTOMERS ACCOUNTING AND COLLECTING EXPENSES 1199 74 779 SUPERVISION 780.1 CUSTOMERS' CONTRACTS & ORDERS 1 036 40 2 485 79 780.2 CREDIT INVESTIGATIONS & RECORDS 78 14 44 1 527 80 780.3 METER READING 780.4 COLLECTING ... 1 580 35 823.67 CUSTOMERS' BILLING & ACCOUNTING 781 2 656 89 MISCELLANEOUS EXPENSES 2 180 09 782 <u> L22 28</u> UNCOLLECTIBLE ACCOUNTS 924 40 783 -993 11 218 25 415 90 TOTAL CUSTOMERS ACCT'G & COLL'G EXP'S 8 903 90 9 113 01 SALES PROMOTION EXPENSES 785 SUPERVISION 186 91 288 68 786 SALARIES & COMMISSIONS 600 00 260 00 787.1 DEMONSTRATION 299 89 787.2, ADVERTISING 787.3 MISCELLANEOUS SALES EXPENSES 60 51 113 61 788 " RENTS 96 75 TOTAL SALES PROMOTION EXPENSES 1 199 h8 ADMINISTRATIVE AND GENERAL OPERATION 790 SALARIES OF GEN'L OFFICERS & EXECUTIVES 1 452 08 590 00 OTHER GENERAL OFFICE SALARIES 957 55 864 51 792.1 EXPENSES OF GENERAL OFFICERS 72 92 160 31 792.2 EXPENSES OF GENERAL OFFICE EMPLOYEES 1 00 69 00 793 GENERAL OFFICE SUPPLIES & EXPENSES 116_15 1 · 38 794 MANAGEMENT & SUPERVISION FEES & EXP'S 756 96 2 035 04 295 115 83 SPECIAL SERVICES 125 00 796 SPECIAL LEGAL SERVICES 64 54 102 30 797 REGULATORY COMMISSION EXPENSES 798 INSURANCE 1 878 98 2 115 7h 799 INJURIES & DAMAGES 800.1 EMPLOYEE'S WELFARE EXPENSES 245 80 128 08 800.2 PENSIONS 50 00 801 MISCELLANEOUS GENERAL EXPENSES 966 90 127 75 803 RENTS . 38 75 COMM'S PAID UNDER AGENCY SALES CONT'S 804 FRANCHISE REQUIREMENTS 1 25 10 00 808.1 JOINT EXPENSES-DEBIT 7 637 91 6 723 88 806 DUPLICATE MISCEL, CHARGES-CREDIT 807 ADMINISTRATIVE & GEN'L EXP'S TRANS-CR 28 97 809.1 JOINT EXPENSES-CREDIT TOTAL CREDITS NET OPERATION 7 608 97 MAINTENANCE BOZ.I STRUCTURES & IMPROVEMENTS <u> 57.86</u> 802.2 OFFICE FURNITURE & EQUIPMENT 47 55 129 02 802.3 COMMUNICATION EQUIPMENT 802.4 MISCELLANEOUS PROPERTY 808.2 JOINT EXPENSES-DEBLT TOTAL MAINTENANCE 1,7 55 196 88 809.2 JOINT EXPENSES-CREDIT NET MAINTENANCE 6 920 76 TOTAL ADMINISTRATIVE & GEN'L EXPENSES

PSE-QT053097

1 756 96

1 756 96

1 775 30

2 035 44.

260 14

FINANCIAL REPORT

SUMMARY OF PRODUCTION SUPPLIES

AND RESIDUALS — GAS

Washington Gas and Electric January

MONTH OF UNITED Y	19	_ 				7100202020	GRB GIR BIGG W TO COMPANY		
		GAS C	DAL	<u> </u>	FUEL C	COAL		сок	E
	TONS	PRICE	AMOUNT	TONS	PRICE	AMOUNT	TONS	PRICE	AMOUNT
ON HAND FIRST OF MONTH	1 217 10	3.1 55	14 212 53						
RECD. OR MADE DURING MONTH	1 975 58		22 665 53						
TOTAL	3 192 68		36 878 06			`		†	
LESS PHYS. INVENTORY END OF MONTH	1 388 36		16 036 72		4				
TOTAL TO ACCOUNT FOR	1 804 32	13.55	20 8/1 3/1						
USED FOR:									
WATER GAS-GENERATOR FUEL	1 80h 32	11 55	20 841 34	·				İ	[
COAL GAS-BENCH FUEL									
BOILER FUEL									
CARBONIZED		i	•	l					
								L	· · · · · · · · · · · · · · · · · · ·
	<u> </u>			<u> </u>					
SOLD	ļ <u>.</u>								н
								 	
TOTAL ACCOUNTED FOR	1 804 32		30 841 3h			· · · · · · · · · · · · · · · · · · ·		<u> </u>	l
		GAS C	1L#300		FUEL (OIL .	L. P.	AMMØ1	WA Gas
· , , , ,	GALLONS	PRICE	AMOUNT	GALLONS	PRICE	AMOUNT	POUNDS	PRICE	AMOUNT
					- 11102	AMOUNT			AMOUNT
ON HAND FIRST OF MONTH	41 109	.0653	2 683 1				85 178	-0932	7 937 03
RECD. OR MADE DURING MONTH	71 457	0662	<u> 37 837 77</u>				165 145	°1C65	
TOTAL	512 566	.0661	10 520 BB				250 623	.1020	25 565 03
LESS PHYS. INVENTORY END OF MONTH	46 380	°0660	3 059 49				115 343	و975ء	11 249 75
TOTAL TO ACCOUNT FOR	566 186	<u>~0662</u>	<u>37_661, 43</u>	<u> </u>			135 280	،1058	14 315 28
USED FOR:	1 21 000	0/00	20 707 (· ·		
WATER GAS	454 870		30 595 68						
BOILER FUEL	111 316	.0617	6 865 75	 					
			·	ļ,					
				<u> </u>					
SOLD							135 280	1058ء	14 315 28
							200	01070	14 717 20
TOTAL ACCOUNTED FOR	566 186	0662	37 461 43	· · · · · ·			135 280	<u>.1058</u>	14 315 28
					<u> </u>	141			
	₩. O. A	1444	AK	Drip	OIL 7	1		Suppl	168
	GALLONS	PRICE	AMOUNT	GALLONS	PRICE	AMOUNT	Bushels	PRICE	AMOUNT
ON HAND FIRST OF MONTH	71 547	•O4	2 861 88	14 804	"06	888 24	6 434	1.00	6 434 09
RECD. OR MADE DURING MONTH	113 718		4 548 72	6 686		401 16	26		25 92
TOTAL	185 265		7 410 60	21 490		1 289 40	6 460	1.00	6 460 01
LESS PHYS. INVENTORY END OF MONTH	98 827		3 953 08	14 490		869 40	5 720	1.00	5 719 86
TOTAL TO ACCOUNT FOR		20/1	3 457 52		60ء	420 00	740	1,00	740 15
USED FOR:									
BOILER FUEL			•	<u> </u>					
Purification of Gas							740	1.00	740 15
,									
·									
SOLD	86 438	٠04	3 457 52	7 000	.06	420 00			
TOTAL ACCOUNTED FOR	රිර 438	.OL	3 457 52	7 000	,06	420 00	740	1.00	. 740 15

A 6555.2				/21	LL IN ET	HER \		***			
January 19 52			Gas						AND ELECT		COMPAN
DOLLAR SALES DATA				THIS	MONTH	MONT	HYEAR	AGO CUM	I. THIS YEAR	R CUM.L	AST YEAR
1 GROSS SALES-MERCHANDISE AND JO	BBING										
2 ALLOWANCES AND ADJUSTMENTS (DE	BIT)	·		1				#			
3 TOTAL REVENUE				9	339	79	11 018	3 144			
4 COST OF MERCHANDISE SOLD					138 5		8 016				
5 COST OF INSTALLING MDSE, SOLD AND	OF JO	OBBING W	ORK		083 6			3 22			
6 TOTAL COST				11.	222 2		8 899				
7 NET REVENUE					617		2 119				
					OL/	547	Z 113	7 21 -			
8 DEDUCTIONS—MERCHANDISE RETURN	ED			 	75.	, 		2 22			
9 GROSS PROFIT				2	617		2 119				
10 UNCOLLECTIBLE ACCOUNTS					102	33	12	3 43			
11 OTHER MERCHANDISE AND JOBBING D	EDUCT	TIONS		1							
12 INCOME FROM MERCHANDISE AND JOB	BING			2	514 7	11	1 995	78			•
13 INCOME FROM SPECIAL CONTRACTS-	NET							ļ			
14 TOTAL INCOME				2	51h 7	11	1 99	78			
15 SUPERVISION				1	319 2			5 53			
16 SALARIES AND COMMISSIONS				7	149 8			14			
17 DEMONSTRATION					247	<u> </u>	4. ,,,,,,,,	;			
				#	350	<u>, </u>	25	71.			
18 ADVERTISING				 	150 2			1 74		 	
19 MISCELLANEOUS SALES EXPENSES				#	43		93	<u> </u>			
20 RENTS				#	235 (
21 CUSTOMERS' ACCOUNTING AND COLL	ECTIN	G EXPEN	SES		20 9	50					
22 ADMINISTRATIVE AND GENERAL SALA	RIES										
23 ADMINISTRATIVE AND GENERAL EXPE	NSES							ll I			
24 INSURANCE				1							
25 TOTAL EXPENSES				1	898	53	1 972	2 85			
26 TAXES				₩	31 9			ւ հև			
27 NET INCOME				 	584 2			1 51		- 	
	000	ALES (LI	NE ()	 				5 16			
28 CARRYING CHARGES INCLUDED IN GR				 	21.2	"		2 10			
29 RETURNS (GROSS SALES PRICE EXCL.				<u> </u>							
30 % NET REVENUE (LINE 7) TO TOTAL R				 							
31 %GROSS PROFIT(LINE 9) TO TOTAL REV.	LESS F	RETURNS	(L3-L29))							
SPECIAL RENTAL CONTRAC	T DA	TA		1		ļ))	•	1	
32 LOSS ON APPLIANCES RETURNED (INCL	UDED (IN LINE 19)	<u> </u>							
33 GROSS CHARGE TO RENTED APPLIANCE	ASSE	T ACCOUN	IT.						_		
34 TOTAL CR. TO RENTED APPLIANCE ASS	ET AC	COUNT						- 1		i	
35 NET CHANGE IN RENTED APPLIANCE AS	SET A	CCOUNT				_					
INVENTORY AND MISCELLANEOUS DATA	THE	S MONTH	MON	TH YR. AGO	ll .				CUM, THIS Y	EAR CUM.	LAST YEAR
36 RENTED APPLIANCE ASSET ACCOUNT					UNC	OLL. M & JAC	CTS, CHA	RGED OFF			
37 M &-J INVENTORY	 		 			E. SOLD/AVG			 		
			+		 	T.PRICE RENT			 		
38 M & J ACCOUNTS RECEIVABLE	ļ		┼		 				 		
39 M & J UNCOLLECTIBLE ACCOUNT RES	<u> </u>		 		RAI	EM & JTURN	OVER (CO	M. 12 MO.)	 		
40 TOTAL 36+37+38-39			<u> </u>		I				 		
41 CONTRACT VALUE RENTED APPL.				`	<u> </u>				 		
42 RATIO: ITEM 41/ITEM 36	<u> </u>		<u>.l</u>		1						
				BY CO	MPAN	<u> </u>	,		BYO	THERS	TOTAL
APPLIANCE UNIT SALES	THIS	MONTH	MONT	H YR. AGO	сим.	THIS YEAR	сим,	LAST YEAR	сим.	CUM.	CONNECTE
	RET	NET	RET	NET	RET.	NET	RET.	NET	THIS YEAR	LAST YEAR	TO LINES
43 RANGES		8		19	1						
44 REFRIGERATORS					1			1			
45 WATER HEATER—TANK		5		3	1		1		 		
	\vdash $-$				H	 	 	 	 		
46 WATER HEATERS—AUTOMATIC	 	17		21	 		 		╂────┼		
47 HOUSE HEATING INSTALLATIONS	ļ	11		- 6	₩		 	 -	 		
48 FLOOR FURNACES (GAS) J.E.S. LAMPS (ELEC.)	 -	<u> </u>			₽			 	 		
49 SPACE (RADIANT) HEATERS	ļ	22		6	 		 	ļ	 		
50 COMMERCIAL APPLIANCES		L			 		<u> </u>	<u> </u>	ļİ		
51 AIR CONDITIONING INSTALLATIONS		1			1		<u> </u>		<u> </u>		
52 MISC. APPLIANCES (YR. CONS. > 25 KWH)											
53 ALL OTHER APPLIANCES		L		lı							
54 EST. YR. REV. FROM NET APPL. SOLD					1		I				* * *
	THIS	MONTH	MONT	H YR. AGO	сим.	THIS YEAR	сим.	LAST YEAR	CONVERTE	D TO SALES	TOTAL
APPLIANCE UNIT RENTALS	RET	NET	RET	NET	RET	NET	RET.	NET	THIS MO.		CONNECTE
PF - 140 FF	HET	NET	PAK I	MEI	1 251	ritt, t	- KEI	MEI	INIS MO.	MO. YR, AGO	TO LINES
55 RANGES	<u> </u>	<u> </u>			₩		 	 	 		<u> </u>
56 WATER HEATERS	ļ				 	L	 		ļI		
57 CONVERSION BURNERS	J				 		<u> </u>		<u> </u>		
58					<u> </u>		<u> </u>	L			
59 EST. YR. REV. FROM NET APPL. RENTED		1							* * *	* * *	* * *

WASHINGTON GAS AND ELECTRIC COMPANY **TOTALS** NET ADDITIONS MONTH OF JANUARY 1st TO DATE то 2-31 1952 January ELECTRIC PLANT ELECTRIC PLANT IN SERVICE-OWNED ELECTRIC PLANT IN SERVICE-LEASED ELECTRIC PLANT LEASED TO OTHERS ELECTRIC PLANT HELD FOR FUTURE USE ELECTRIC PLANT ACQUISITION ADJUSTMENTS ELECTRIC PLANT NOT CLASSIFIED PRIOR TO ELECTRIC PLANT ADJUSTMENTS TOTAL ELECTRIC PLANT CONSTRUCTION WORK IN PROGRESS GAS PLANT <u>h 2h1 251 91</u> GAS PLANT IN SERVICE-OWNED GAS PLANT IN SERVICE-LEASED GAS PLANT LEASED. TO OTHERS GAS PLANT HELD FOR FUTURE USE GAS PLANT ACQUISITION ADJUSTMENTS GAS PLANT NOT CLASSIFIED PRIOR TO GAS PLANT ADJUSTMENTS lı 241 251 91 TOTAL 8 395 71 2 416 63 2 416 63 GAS PLANT CONSTRUCTION WORK IN PROGRESS 4 249 647 62 2 416 63 2 416 63 TOTAL GAS PLANT OTHER PLANT ICE PLANT WATER PLANT STEAM HEAT PLANT TELEPHONE PLANT RAILWAY PLANT BUS PLANT OTHER PLANT CONSTRUCTION WORK IN PROGRESS TOTAL OTHER PLANT 2 416 63 2 1,16 63 1 219 617 62 TOTAL UTILITY PLANT 2 416 63 2 416 63 TOTAL OF IMPROVEMENT REQUISITIONS* + + + + + + TOTAL OF RETIREMENT REQUISITIONS* TOTAL UTILITY PLANT 2 416 63 2 416 63 * * * * * CASH EXPENDED ON RETIREMENT REQUISITIONS TOTAL CASH EXPENDED ON CONSTRUCTION 2 416 63 2 416 63 * INCLUDING INTRA-COMPANY TRANSFERS

FINANCIAL REPORT

IMPROVEMENT AND RETIREMENT REQUISITIONS Page 38

	January 19_52	WASHINGTON GAS AND ELECTRIC COMPAN					
NO.	DESCRIPTION	AMOUNT AUTHORIZED	CHARGES CURRENT MONTH	CHARGES TO PLANT JAN. 1, TO DATE	TOTAL CHARGES TO DATE	ESTIMATED COST TO COMPLETE	TIME OF COMP.
	Completed Construction as of						
	12-31-51				21,1 251 91		
			·				
	IMPROVEMENT REQUISITIONS		,				
							
	Construction Work in Progress:	<u> </u>	·				ļ
B-1	Blanket:		·				
D=1	Meters		2 94	2 94	2 94		<u> </u>
	Services	┨───	8 41	8 12	8 41		
	Minor Additions	 	6 00				
	Undistributed		1 663 07	1 663 07	1 663 07		
T5	Tac. Pressure Meters				2 369 50	_600	
T7	Tac. 2 Stopping Machines				2 21:9 29	700	
011	Oly, #4 Emco Regulator		4CO 35	400 35	1 192 38	600	
T19	Tac. Hydr. Pressure Tank		2 0	2 04		500	
C32	Cent. 2000' Distr. Main		301, 23	301_21	301 21		
соля	Distr. Main Replacement		32 61	32 61	32 63		ļ
		1					
		 	2 126 62	5 17 6 60	0 227 22		
	Total Construction Work In Prog	ress	2 1,16 63	2 106 63	8 395 71		
	Total Utility Plant	-			21,9 61,7 62		ļ
-	TOTAL UCLITTY PLANT	1		·	- SIA OIL OS		
		1	,				
		1					
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(Corrected)

WASHINGTON GAS AND ELECTRIC

CO.

TACCHA (Corrected)				W.	ASHINGTON GAS A	UND ELECTRIC		
			FOR I	O HTMON	FJanuary 1952	FOR MONTHS		
ANALYSIS OF PAY ROI	L.			ENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEA	
ELECTRIC DEDA DENGALE			-				T KEVICOS TEX	
ELECTRIC DEPARTMENT			H					
POWER PRODUCTION*			 					
TRANSMISSION & DISTRIBUTION*			 		'		<u> </u>	
CUSTOMERS' ACCOUNTING & COLLECTING			 	·			 	
SALES PROMOTION			ļ					
ADMINISTRATIVE & GENERAL*								
TOTAL ELECTRIC DEPARTMENT MAINTENANCE			<u> </u>					
TOTAL ELECTRIC	DEPARTMENT		<u> </u>					
GAS DEPARTMENT					0 -01 -1			
PRODUCTION*				9 996 92	8 384 14			
TRANSMISSION & DISTRIBUTION*				4 352 30	3 159 60			
CUSTOMERS' ACCOUNTING & COLLECTING			<u> </u>	3 501 23	3 655 16			
SALES PROMOTION				390 00	376 68			
ADMINISTRATIVE & GENERAL*			 	2 178 01	1 174 24			
TOTAL GAS DEPARTMENT MAINTENANCE			<u> </u>	4 923 77	3 718 03		·	
TOTAL GAS DEPAR	TMENT		2	<u>5 342 23</u>	20 467 85			
RAILWAY DEPARTMENT		1	ľ		}	1	1	
POWER PRODUCTION & TRANSMISSION*							·	
CONDUCTING TRANSPORTATION								
TRAFFIC								
GENERAL & MISCELLANEOUS*								
TOTAL RAILWAY DEPARTMENT MAINTENANCE								
TOTAL RAILWAY D	EPARTMENT							
BUS DEPARTMENT	•						j	
TRANSPORTATION								
TRAFFIC								
GENERAL & MISCELLANEOUS*						_		
TOTAL BUS DEPARTMENT MAINTENANCE					,		-	
TOTAL BUS DEPAR	TMENT							
DEPARTMENT								
OPERATION								
MAINTENANCE			İ					
TOTAL	DEPARTME	NT						
DEPARTMENT		ļ		1			1	
OPERATION								
MAINTENANCE						·		
TOTAL	DEPARTME	NT						
DEPARTMENT]					
OPERATION								
MAINTENANCE					·			
TOTAL	DEPARTME	NT						
PAY ROLL CHARGED TO OPERATION & MAINTE				5 342 23	20 467 85			
PAY ROLL CHARGED TO MERCHANDISE, JOBBING	CONTRACT	VORK		1 999 05	2 578 10			
PAY ROLL CHARGED TO CONSTRUCTION REQUI	SITIONS			557 70	934 37			
PAY ROLL CHARGED TO OTHER ACCOUNTS				1 150 71	2 461 02			
TOTAL COMPANY PAY ROLL			2	9 049 69	26 441 34			
NUMBER OF EMPLOYEES	THIS MONTH	MO.	YR. AGO	ACCIDEN	T DATA	THIS	MONTH MO. YR. AC	
PRODUCTION DEPARTMENT	39 ·		42	ACCIDENTS	-ALL DEPTSMONT	HLY		
TRANSMISSION & DISTRIBUTION DEPT.	30		22	ACCIDENTS	-ALL DEPTSCUMU	LATIVE		
CUSTOMERS' ACC'T & COLL'T'G DEPT.	13		15	TOTAL AM	OUNT DAMAGES PAID	-MONTHLY		
SALES DEPT. (EXCLUD'S DISTRICT REP'T'S)\$],		<u> </u>	TOTAL AM	OUNT DAMAGES PAID	CUMULATIVE		
DISTRICT REPRESENTATIVES	i		i_	LOCAL C	ONDITIONS			
TRANSPORTATION DEPT. (COND'TING TRANSP.)	1		1	BANK CLE	ARINGS % OF PREVIOU	US YEAR		
TRANSPORT'N DEPT. (SHOP, TRUCK & GARAGE)		L		BANK DEP	OSITS % OF PREVIOUS	YEAR		
FRAFFIC				POSTAL RE	CEIPTS % OF PREVIO	US YEAR		
SEN'L OFFICE (INCL. EXEC'S & STORES DEPT.)	6		6	BUILDING	PERMITS % OF PREVI	OUS YEAR		
	<u> </u>			RETAIL TR	ADE % OF PREVIOUS	YEAR		
CONSTRUCTION				 	Y PAYROLLS % OF PI			
	2							
CONSTRUCTION FEMPORARY PENSIONS	2			PRECIPITA'	TION DURING MONTH	1	j.	
				 	TION DURING MONTH			
EMPORARY PENSIONS	1		02	% OF NOR	MAL PRECIPITATION			
FEMPORARY			92	% OF NOR				

*EXCLUDING MAINTENANCE NOTE DETAIL OF DISTRICT OPFICE PAYROLL AND, EMPLOYEES SHOULD BE SHOWN ON SEPARATE SHEET

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OLYMPIA (Corrected) CO. WASHINGTON GAS AND ELECTRIC

CURRENT YEAR PREVIOUS YEAR CURRENT YEAR PREVIOUS YEAR PREVIOUS YEAR PREVIOUS YEAR PROJUCT YEAR PROPERTY OF THE PREVIOUS YEAR PROJUCT YEAR PROPERTY OF THE PREVIOUS YEAR YEAR YEAR YEAR YEAR YEAR YEAR YEAR	ANALYSIS OF DIV DO				о нтиом	FJanuary 1952	FOR		N	IONTHS
FONDER PRODUCTION COSTONERS' ACCOUNTING A COLLECTING ADMINISTRATIVE A GENERAL* TOTAL ELECTRIC DEPARTMENT TOTAL ELECTRIC DEPARTMENT PRODUCTION ADMINISTRATIVE A COLLECTRIC DEPARTMENT TOTAL ELECTRIC DEPARTMENT PRODUCTION TOTAL ELECTRIC DEPARTMENT PRODUCTION ADMINISTRATIVE A COLLECTRIC DEPARTMENT ALBERS PROMOTION ADMINISTRATIVE A COLLECTRIC DEPARTMENT PRODUCTION TOTAL AS DEPARTMENT TOTAL AS DEPARTMENT AND TOTAL COLLECTRIC DEPARTMENT 1,500 LD 1,550 DD ADMINISTRATIVE A COLLECTRIC DEPARTMENT 1,500 LD 1,550 DD ADMINISTRATIVE A COLLECTRIC DEPARTMENT TOTAL AS DEPARTMENT AND TOTAL COLLECTRIC DEPARTMENT TOTAL AS DEPARTMENT AND TOTAL COLLECTRIC DEPARTMENT TOTAL AS DEPARTMENT AND TOTAL COLLECTRIC DEPARTMENT TOTAL AS DEPARTMENT TOTAL DEPARTMENT TOTAL DEPARTMENT TOTAL DEPARTMENT TOTAL DEPARTMENT DEPARTMENT TOTAL DEPARTMENT TOTAL ASS DEPARTMENT DEPARTMENT TOTAL ASS DEPARTMENT DEPARTMENT TOTAL ASS DEPARTMENT DEPARTMENT TOTAL ASS DEPARTMENT DEPARTMENT TOTAL ASS DEPARTMENT DEPARTMENT TOTAL DEPARTMENT TOTAL DEPARTMENT OPERATION MAINTERNANCE TOTAL DEPARTMENT OPERATION MAINTERNANCE TOTAL DEPARTMENT OPERATION MAINTERNANCE TOTAL DEPARTMENT OPERATION MAINTERNANCE TOTAL DEPARTMENT OPERATION MAINTERNANCE TOTAL COMPANY PAY ROLL MAINTERNANCE TOTAL COMPANY PAY ROLL MAINTERNANCE TOTAL COMPANY PAY ROLL MAINTERNANCE TOTAL COMPANY PAY ROLL TOTAL C	ANALYSIS OF PAY ROL	.L		CURR	ENT YEAR	PREVIOUS YEAR	CURRENT Y	EAR	PREVIO	US YEAR
TRANSMISSION A DISTRIBUTION CONTINUES COLOUTING A COLLECTING SALES FROMOTION ADMINISTRATOR A GENERAL* TOTAL ELECTRIC DEPARTMENT TOTAL ELECTRIC DEPARTMENT TOTAL ELECTRIC DEPARTMENT TRANSMISSION A DISTRIBUTION CAS DEPARTMENT TRANSMISSION A DISTRIBUTION CAS DEPARTMENT TOTAL ADDITION TOTAL AND COLLECTING SEN 88, 522 96 CALES FROMOTION ADMINISTRATOR A COLLECTING SEN 88, 522 96 CALES FROMOTION ADMINISTRATOR A COLLECTING SEN 88, 522 96 CALES FROMOTION TOTAL AND DEPARTMENT TOTAL AND SEPARTMENT TOTAL BUS DEPARTMENT TOTAL BUS DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT TOTAL DEPARTMENT TOTAL DEPARTMENT TOTAL DEPARTMENT TOTAL DEPARTMENT TOTAL BUS DEPARTMENT TO	ELECTRIC DEPARTMENT		-				l			
CUSTONERS ACCOUNTING A COLLECTING ADMINISTRATIVE A GENERAL TOTAL ELECTRIC PRATMENT FROQUETION TOTAL SECTING PRATMENT FROQUETION TOTAL SECTING PRATMENT FROQUETION TAMASSISSION A DISTRIBUTION* 50 81 522 96 ELES PROMOTION ADMINISTRATIVE A GENERAL 100 00 105 00 ADMINISTRATI	POWER PRODUCTION*		.				ı	-		
SALES PROMOTION CONDITIONATIVE & GENERALY TOTAL ELECTRIC DEPARTMENT TRANSMISSION & DIFFRIENTON TRANSMISSION & DIFFRIENTON TRANSMISSION & DIFFRIENTON TRANSMISSION & DIFFRIENTON TOTAL CAS DEPARTMENT TOTAL CAS DEPARTMENT MAINTENANCE TOTAL CAS DEPARTMENT MAINTENANCE TOTAL CAS DEPARTMENT MAINTENANCE TOTAL CAS DEPARTMENT MAINTENANCE TOTAL CAS DEPARTMENT MAINTENANCE TOTAL CAS DEPARTMENT MAINTENANCE TOTAL CAS DEPARTMENT MAINTENANCE TOTAL CAS DEPARTMENT MAINTENANCE TOTAL CAS DEPARTMENT MAINTENANCE TOTAL CAS DEPARTMENT MAINTENANCE TOTAL CAS DEPARTMENT MAINTENANCE TOTAL CAS DEPARTMENT MAINTENANCE TOTAL DEPARTMENT TOTAL DEPARTMENT TOTAL SUBSEMANT DEPARTMENT TOTAL BUS DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT OPERATION TOTAL DEPARTMENT OPERATION TOTAL DEPARTMENT OPERATION TOTAL CHARGES TO DEPARTMENT TOTAL DEPARTMENT OPERATION TOTAL CHARGES TO DEPARTMENT TOTAL CHARGES TO PREVIOUS YEAR RETAIL TRACES OF PREVIOUS YEAR RETAIL TRACES OF PREVIOUS YEAR MAINTENANCE TO PREVIOUS YEAR MAINTENANCE TO PREVIOUS YEAR MAINTENANCE TO PREVIOUS YEAR TOTAL MOUNT DAMAGES AND—MOUNTINY TOTAL REPUBLIES OF PREVIOUS YEAR MAINTENANCE TO PREVIOUS YEAR TOTAL MOUNT DAMAGES AND—MOUNTINY TOTAL REPUBLIES OF PREVIOUS YEAR MAINTENANCE TO PREVIOUS YEAR TOTAL MOUNT DAMAGES AND—	TRANSMISSION & DISTRIBUTION*									
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FINANCIAL REPORT CENTRALIA

PAY ROLL AND MISCELLANEOUS DATA

(Corrected) WASHINGTON GAS AND ELECTRIC

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FOR MONTH OFJanuary 1952 FOR MONTHS ANALYSIS OF PAY ROLL CURRENT YEAR PREVIOUS YEAR CURRENT YEAR PREVIOUS YEAR ELECTRIC DEPARTMENT POWER PRODUCTION* TRANSMISSION & DISTRIBUTION* CUSTOMERS' ACCOUNTING & COLLECTING SALES PROMOTION ADMINISTRATIVE & GENERAL* TOTAL ELECTRIC DEPARTMENT MAINTENANCE TOTAL ELECTRIC DEPARTMENT **GAS DEPARTMENT** 218 78 PRODUCTION* 141 66 TRANSMISSION & DISTRIBUTION* 189 38 301 07 270 76 CUSTOMERS' ACCOUNTING & COLLECTING ' 346 57 SALES PROMOTION 80 00 20 00 172 05 ADMINISTRATIVE & GENERAL* 99 68 TOTAL GAS DEPARTMENT MAINTENANCE 446 18 <u>359 10</u> 345 20 TOTAL GAS DEPARTMENT 300 03 RAILWAY DEPARTMENT POWER PRODUCTION & TRANSMISSION* CONDUCTING TRANSPORTATION TRAFFIC GENERAL & MISCELLANEOUS* TOTAL RAILWAY DEPARTMENT MAINTENANCE TOTAL RAILWAY DEPARTMENT BUS DEPARTMENT TRANSPORTATION TRAFFIC GENERAL & MISCELLANEOUS* TOTAL BUS DEPARTMENT MAINTENANCE TOTAL BUS DEPARTMENT DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT DEPARTMENT OPERATION MAINTENANCE DEPARTMENT TOTAL DEPARTMENT OPERATION MAINTENANCE TOTAL DEPARTMENT PAY ROLL CHARGED TO OPERATION & MAINTENANCE (AS ABOVE) 300 03 345 20 36 25 197 55 PAY ROLL CHARGED TO MERCHANDISE, JOBBING & CONTRACT WORK PAY ROLL CHARGED TO CONSTRUCTION REQUISITIONS PAY ROLL CHARGED TO OTHER ACCOUNTS 1 508 71 533 83 TOTAL COMPANY PAY ROLL ACCIDENT DATA THIS MONTH MO, YR. AGO NUMBER OF EMPLOYEES THIS MONTH MO. YR. AGO ACCIDENTS-ALL DEPTS .- MONTHLY PRODUCTION DEPARTMENT ACCIDENTS-ALL DEPTS.-CUMULATIVE TRANSMISSION & DISTRIBUTION DEPT. TOTAL AMOUNT DAMAGES PAID-MONTHLY CUSTOMERS' ACC'T & COLL'T'G DEPT. TOTAL AMOUNT DAMAGES PAID-CUMULATIVE SALES DEPT. (EXCLUD'G DISTRICT REP'T'S)! LOCAL CONDITIONS DISTRICT REPRESENTATIVES BANK CLEARINGS % OF PREVIOUS YEAR TRANSPORTATION DEPT. (COND'TING TRANSP.) BANK DEPOSITS % OF PREVIOUS YEAR TRANSPORT'N DEPT. (SHOP, TRUCK & GARAGE) POSTAL RECEIPTS % OF PREVIOUS YEAR TRAFFIC BUILDING PERMITS % OF PREVIOUS YEAR GEN'L OFFICE (INCL. EXEC'S & STORES DEPT.) RETAIL TRADE % OF PREVIOUS YEAR CONSTRUCTION COMMUNITY PAYROLLS % OF PREVIOUS YEAR TEMPORARY PENSIONS PRECIPITATION DURING MONTH % OF NORMAL PRECIPITATION 6 AVERAGE TEMPERATURE TINCLUDES: APPLIANCE PROMOTIONAL MEN NO. OF DEGREE DAYS CHECK BUSINESS SENTIMENT APPLIANCE MDSE, SALESMEN 1 SLOW GOOD FAIR POOR

*EXCLUDING MAINTENANCE

NOTE DETAIL OF DISTRICT OFFICE PAYROLL AND EMPLOYEES SHOULD BE SHOWN ON SEPARATE SHEET

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POWER PRODUCTION*					,				
TRANSMISSION & DISTRIBUTION*	· · · · · · · · · · · · · · · · · · ·	•	lacktriangle	-					
CUSTOMERS' ACCOUNTING & COLLECTING									
SALES PROMOTION									
ADMINISTRATIVE & GENERAL*									
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PRODUCTION*			<u> </u>	136 19	218 80				
TRANSMISSION & DISTRIBUTION*			 	576 79	<u>593_88</u>				
CUSTOMERS' ACCOUNTING & COLLECTING			 	559 82	745 00				
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TOTAL	DEPARTMEN	IT							
DEPARTMENT			ļ				1.		
OPERATION			 						
MAINTENANCE	2-		 -						
TOTAL	DEPARTMEN		 						
PAY ROLL CHARGED TO OPERATION & MAINTE PAYROLL CHARGED TO MERCHANDISE, JOBBING				3/1/1 1/0	2 402 93				
PAY ROLL CHARGED TO CONSTRUCTION REQU		JAN	 	33 82	WO 45				
PAY ROLL CHARGED TO OTHER ACCOUNTS				60 72	<u>58 63</u>				· · · · · · · · · · · · · · · · · · ·
TOTAL COMPANY PAY ROLL			-	92 00 930 94	2 472 56				
NUMBER OF EMPLOYEES	THIS MONTH	мо	YR. AGO	ACCIDEN		<u> </u>	THIS M	ONTHIA	O. YR. AG
PRODUCTION DEPARTMENT	```	,	7 700		-ALL DEPTS MONT	HLY		1	
TRANSMISSION & DISTRIBUTION DEPT.	3		<u>, </u>		-ALL DEPTSCUMU		 		
CUSTOMERS' ACC'T & COLL'T'G DEPT.	3				OUNT DAMAGES PAID			+	
SALES DEPT. (EXCLUD'G DISTRICT REP'T'S)!	_ ئـ		3		OUNT DAMAGES PAID				
DISTRICT REPRESENTATIVES			7		NOITIONS				
TRANSPORTATION DEPT. (COND'TING TRANSP.)					RINGS % OF PREVIOU	JS YEAR	}		
TRANSPORT'N DEPT. (SHOP, TRUCK & GARAGE)				BANK DEPO	SITS % OF PREVIOUS	YEAR			
TRAFFIC				POSTAL RE	CEIPTS % OF PREVIO	US YEAR		:	
GEN'L OFFICE (INCL. EXEC'S & STORES DEPT.)				BUILDING F	PERMITS % OF PREVI	OUS YEAR			
CONSTRUCTION		-		RETAIL TR	ADE % OF PREVIOUS	YEAR			
TEMPORARY				COMMUNIT	Y PAYROLLS % OF PE	REVIOUS YEAR			
PENSIONS				PRECIPITAT	ION DURING MONTH				
					AL PRECIPITATION		_		
TOTAL EMPLOYEES	8		9	AVERAGE T	EMPERATURE				
INCLUDES: APPLIANCE PROMOTIONAL MEN				NO. OF DEG	REE DAYS			-	
APPLIANCE MDSE. SALESMEN	1		ı	CHECK BUS	INESS SENTIMENT	GOOD FAI	R S	LOW	POOR
EVOLUDING MAINTENANCE		~		1					1

WASHINGTON GAS AND ELECTRIC COMPANY

Monthly Financial Report Letter

January - 1952

OPERATING REVENUES

Operating revenues for the month of January were \$136,455. They were 6.9% or \$8,786 above the budget and \$9,973 above the January revenues of 1951. The high gas consumption was due to the cold snap at the latter part of December and the beginning of January and was reflected in the heating sales in the month of January.

CPERATING EXPENSES

Operation expenses for January were \$1,973 above the budget but the increase in these expenses was offset by the decrease in maintenance expense. Maintenance was \$2,020 below the amount set up in the budget for this period.

Total operating expenses were \$229 less than the amount estimated in the budget for January.

When the budget was prepared it was estimated that the unaccounted for reald be 35,343 MOF for all divisions for the month of January whereas the actual unaccounted for was 20,356 MOF.

	Unaccounted	Increase		
	Jan. 1952 Budget	Jan. 1952 Actual	Decrease* Over Budget	
Centralia	1,496	1,427	69*	
Tacoma	, 29,087	16,082	÷005,	
Everett	2,027	1,381	CLOR	
Olympia	2,733	1,166	2,257*	
Tetal	35,343	20,356	14,987*	

CTHER INCOME

Other impose for the month of January was \$564 as compared to the budgeted lose of \$340. Most of this income was derived from Lerchardise and Jobbing sales.

This department showed a net income of \$584. The total Merchandise and Jobbing revenue for January was \$1,800 below the amount set up in the budget for this month.

NET INCOME

Net income for January was \$9,931 above the budget amount and \$12,868 above the net income for January 1951.

CONSTRUCTION

During the month of January the installation of 2,000 feet of hⁿ steel main was started at the outlet of the Chehalis plant. This main is to replace the former main which was installed in a swamp in 1912, and from time to time was found leaking. The last leak occurred in January 1952. It took four days to locate it and as a result it was estimated that approximately 500 MCF of gas was lost.

The installation of the regulators in Olympia was also started in January,

A minor main extension of approximately 600 feet of 3" pipe was installed on South 66th Street in Tacoma in the early part of January. One of our large restaurant consumers had been complaining about poor pressure for the past two years and finally advised that if we were unable to better his service he would change to some other fuel. This tie-in improved the pressure condition considerably throughout the entire area in which this restaurant is located.

CASH

When the budget was prepared we estimated that we would have \$92,35h on hand at the end of January. Actually we had \$11,127 on hand.

During the month we received the special deposit from Leo Loeb in the amount of 11,000